

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 03 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376DEB4		Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	
Total			8	\$1,015,938.11	100%	0	\$0.00		0	
31376DEF5		Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	
Total			11	\$1,018,963.68	100%	0	\$0.00		0	
31376DEG3		Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	
Total			16	\$1,966,664.15	100%	0	\$0.00		0	
31376DEH1		Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	
Total			61	\$7,635,964.20	100%	0	\$0.00		0	
31376DEJ7		Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	
Total			82	\$9,801,664.37	100%	0	\$0.00		0	
31376DEK4		Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	
Total			55	\$6,870,280.92	100%	0	\$0.00		0	
31376DEN8		Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	
Total			196	\$24,503,552.77	100%	0	\$0.00		0	
31376DEP3		Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	
Total			99	\$11,761,827.21	100%	0	\$0.00		0	
31376DEQ1		Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	
Total			81	\$9,803,151.21	100%	0	\$0.00		0	
31376DES7		Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	
Total			219	\$24,509,440.96	100%	0	\$0.00		0	
31376DFC1		Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	
Total			35	\$2,941,308.03	100%	0	\$0.00		0	
31376DFD9		Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	
Total			38	\$2,943,372.70	100%	0	\$0.00		0	

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31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0
Total		46	\$2,943,925.00	100%	0	\$0.00		0
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0
Total		13	\$1,015,858.11	100%	0	\$0.00		0
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0
Total		12	\$1,056,774.44	100%	0	\$0.00		0
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0
Total		84	\$9,016,744.40	100%	0	\$0.00		0
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0
Total		354	\$36,412,719.06	100%	0	\$0.00		0
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0
Total		26	\$3,366,144.12	100%	0	\$0.00		0
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0
Total		38	\$3,463,621.43	100%	0	\$0.00		0
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0
Total		78	\$6,134,973.73	100%	0	\$0.00		0
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0
Total		28	\$2,019,294.71	100%	0	\$0.00		0
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0
Total		50	\$5,011,110.31	100%	0	\$0.00		0
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0
Total		102	\$10,096,654.61	100%	0	\$0.00		0
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0
Total		75	\$8,055,067.22	100%	0	\$0.00		0
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0
Total		59	\$6,102,800.72	100%	0	\$0.00		0
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0
Total		67	\$7,093,176.33	100%	0	\$0.00		0
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0
Total		46	\$5,083,674.79	100%	0	\$0.00		0

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31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0
Total		413	\$43,915,697.70	100%	0	\$0.00		0
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0
Total		8	\$692,941.58	100%	0	\$0.00		0
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0
Total		22	\$2,041,514.08	100%	0	\$0.00		0
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0
Total		28	\$2,964,947.94	100%	0	\$0.00		0
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0
Total		93	\$10,999,664.03	100%	0	\$0.00		0
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0
Total		85	\$11,719,361.23	100%	0	\$0.00		0
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0
Total		17	\$1,906,630.56	100%	0	\$0.00		0
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0
Total		17	\$1,682,303.01	100%	0	\$0.00		0
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0
Total		10	\$1,004,443.94	100%	0	\$0.00		0
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0
Total		298	\$39,998,781.28	100%	0	\$0.00		0
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0
Total		43	\$4,472,927.84	100%	0	\$0.00		0
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0
Total		68	\$8,028,243.79	100%	0	\$0.00		0
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0
Total		16	\$1,417,511.58	100%	0	\$0.00		0
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0
Total		114	\$12,871,326.67	100%	0	\$0.00		0
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0
Total		102	\$12,915,244.93	100%	0	\$0.00		0

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31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0
Total		13	\$1,799,308.39	100%	0	\$0.00		0
31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0
Total		90	\$11,345,815.23	100%	0	\$0.00		0
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0
Total		104	\$9,367,406.33	100%	0	\$0.00		0
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0
Total		48	\$5,094,250.82	100%	0	\$0.00		0
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0
Total		14	\$1,107,862.15	100%	0	\$0.00		0
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0
Total		274	\$26,046,792.33	100%	0	\$0.00		0
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0
Total		203	\$21,489,219.62	100%	0	\$0.00		0
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0
Total		240	\$29,614,512.02	100%	0	\$0.00		0
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0
Total		97	\$11,673,913.20	100%	0	\$0.00		0
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0
Total		19	\$2,034,472.69	100%	0	\$0.00		0
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0
Total		12	\$1,001,772.86	100%	0	\$0.00		0
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0
Total		15	\$1,487,041.85	100%	0	\$0.00		0
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0
Total		105	\$11,624,849.58	100%	0	\$0.00		0
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0
Total		195	\$18,097,544.09	100%	0	\$0.00		0
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0
Total		27	\$2,480,815.83	100%	0	\$0.00		0

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31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0
Total		11	\$1,028,532.98	100%	0	\$0.00		0
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0
Total		7	\$608,785.08	100%	0	\$0.00		0
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0
Total		14	\$1,007,519.31	100%	0	\$0.00		0
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0
Total		14	\$1,001,156.37	100%	0	\$0.00		0
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0
Total		13	\$1,511,803.73	100%	0	\$0.00		0
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0
Total		18	\$1,514,255.38	100%	0	\$0.00		0
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0
Total		18	\$1,179,893.59	100%	0	\$0.00		0
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0
Total		34	\$3,124,991.84	100%	0	\$0.00		0
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0
Total		49	\$5,070,658.56	100%	0	\$0.00		0
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0
Total		46	\$4,123,742.63	100%	0	\$0.00		0
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0
Total		39	\$3,655,610.34	100%	0	\$0.00		0
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0
Total		28	\$3,113,405.16	100%	0	\$0.00		0
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0
Total		140	\$13,850,378.35	100%	0	\$0.00		0
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0
Total		226	\$19,473,165.46	100%	0	\$0.00		0
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0
Total		20	\$849,372.82	100%	0	\$0.00		0

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31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0
Total		93	\$8,079,346.04	100%	0	\$0.00		0
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0
Total		89	\$10,098,456.97	100%	0	\$0.00		0
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0
Total		165	\$13,847,641.16	100%	0	\$0.00		0
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0
Total		138	\$15,105,166.03	100%	0	\$0.00		0
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0
Total		30	\$4,037,850.00	100%	0	\$0.00		0
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0
Total		49	\$6,040,130.50	100%	0	\$0.00		0
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0
Total		7	\$310,930.78	100%	0	\$0.00		0
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0
Total		23	\$2,834,688.99	100%	0	\$0.00		0
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0
Total		108	\$12,834,145.43	100%	0	\$0.00		0
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0
Total		25	\$1,807,515.25	100%	0	\$0.00		0
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0
Total		7	\$1,014,646.25	100%	0	\$0.00		0
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0
Total		209	\$18,498,915.59	100%	0	\$0.00		0
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0
Total		158	\$16,513,568.76	100%	0	\$0.00		0
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0
Total		84	\$10,015,344.62	100%	0	\$0.00		0
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0
Total		172	\$22,144,622.05	100%	0	\$0.00		0

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31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,528,200.00	100%	0	\$0.00		0
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0
Total		236	\$23,427,036.39	100%	0	\$0.00		0
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0
Total		30	\$2,435,211.69	100%	0	\$0.00		0
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0
Total		103	\$7,904,793.78	100%	0	\$0.00		0
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0
Total		62	\$4,088,979.16	100%	0	\$0.00		0
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0
Total		11	\$1,062,796.17	100%	0	\$0.00		0
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0
Total		168	\$19,966,435.38	100%	0	\$0.00		0
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0
Total		39	\$4,145,553.24	100%	0	\$0.00		0
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0
Total		8	\$527,972.86	100%	0	\$0.00		0
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0
Total		19	\$1,527,300.07	100%	0	\$0.00		0
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0
Total		33	\$3,135,226.79	100%	0	\$0.00		0
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0
Total		587	\$57,414,742.89	100%	0	\$0.00		0
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0
Total		917	\$77,835,670.97	100%	0	\$0.00		0
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0
Total		16	\$1,121,687.79	100%	0	\$0.00		0
31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0
Total		41	\$4,928,807.97	100%	0	\$0.00		0

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31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0
Total		35	\$893,345.80	100%	0	\$0.00		0
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0
Total		27	\$2,499,438.47	100%	0	\$0.00		0
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0
Total		28	\$1,458,329.68	100%	0	\$0.00		0
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0
Total		24	\$1,295,452.97	100%	0	\$0.00		0
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0
Total		11	\$1,280,868.39	100%	0	\$0.00		0
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0
Total		7	\$300,361.95	100%	0	\$0.00		0
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0
Total		12	\$1,232,546.57	100%	0	\$0.00		0
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0
Total		17	\$1,733,679.92	100%	0	\$0.00		0
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0
Total		14	\$1,402,750.00	100%	0	\$0.00		0
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0
Total		22	\$1,861,740.82	100%	0	\$0.00		0
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0
Total		24	\$2,673,530.67	100%	0	\$0.00		0
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0
Total		105	\$11,373,682.98	100%	0	\$0.00		0
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0
Total		14	\$1,522,243.71	100%	0	\$0.00		0
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0
Total		17	\$1,481,434.72	100%	0	\$0.00		0

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31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0
Total		74	\$10,078,027.33	100%	0	\$0.00		0
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0
Total		41	\$3,979,781.78	100%	0	\$0.00		0
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0
Total		6	\$1,033,000.98	100%	0	\$0.00		0
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0
Total		6	\$1,087,942.03	100%	0	\$0.00		0
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0
Total		9	\$1,025,391.76	100%	0	\$0.00		0
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0
Total		11	\$523,758.79	100%	0	\$0.00		0
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0
Total		10	\$1,006,838.03	100%	0	\$0.00		0
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0
Total		7	\$452,692.07	100%	0	\$0.00		0
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0
Total		112	\$3,803,925.67	100%	0	\$0.00		0
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0
Total		222	\$15,133,603.42	100%	0	\$0.00		0
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0
Total		36	\$3,216,980.60	100%	0	\$0.00		0
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0
Total		118	\$13,373,904.55	100%	0	\$0.00		0
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0
Total		33	\$3,895,664.34	100%	0	\$0.00		0
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0
Total		4	\$319,717.84	100%	0	\$0.00		0
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0
Total		20	\$1,378,581.23	100%	0	\$0.00		0

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31376FK97		Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0
Total			12	\$1,056,941.25	100%	0	\$0.00		0
31376FKJ5		Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0
Total			15	\$2,229,938.91	100%	0	\$0.00		0
31376FKP1		Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0
Total			18	\$2,660,991.15	100%	0	\$0.00		0
31376FLG0		Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0
Total			6	\$1,046,080.11	100%	0	\$0.00		0
31376FLK1		Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,041,650.00	100%	0	\$0.00		0
31376FLN5		Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0
Total			33	\$3,586,386.77	100%	0	\$0.00		0
31376FMS3		Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0
Total			11	\$1,026,145.02	100%	0	\$0.00		0
31376FMT1		Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0
Total			40	\$3,988,133.40	100%	0	\$0.00		0
31376FMU8		Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,088,850.00	100%	0	\$0.00		0
31376FND5		Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0
Total			24	\$3,105,150.00	100%	0	\$0.00		0
31376FW78		Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0
Total			15	\$939,671.63	100%	0	\$0.00		0
31376FW86		Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0
Total			86	\$5,538,873.38	100%	0	\$0.00		0
31376FW94		Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0
Total			51	\$3,050,618.89	100%	0	\$0.00		0
31362WXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31366WEG3			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

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31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0
Total		592	\$73,896,642.03	100%	0	\$0.00		0
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0
Total		38	\$3,640,252.43	100%	0	\$0.00		0
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0
Total		186	\$15,780,889.68	100%	0	\$0.00		0
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0
Total		333	\$36,086,438.64	100%	0	\$0.00		0
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0
Total		242	\$16,318,125.41	100%	0	\$0.00		0
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0
Total		66	\$9,063,732.39	100%	0	\$0.00		0
31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0
Total		17	\$1,822,817.95	100%	0	\$0.00		0
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0
Total		67	\$8,610,028.52	100%	0	\$0.00		0
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0
Total		148	\$18,313,269.87	100%	0	\$0.00		0
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0
Total		22	\$2,000,076.53	100%	0	\$0.00		0
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0
Total		8	\$440,149.01	100%	0	\$0.00		0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0
Total		14	\$1,051,542.59	100%	0	\$0.00		0

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31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0
Total		19	\$1,480,004.43	100%	0	\$0.00		0
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0
Total		18	\$1,490,938.78	100%	0	\$0.00		0
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0
Total		17	\$1,007,609.17	100%	0	\$0.00		0
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0
Total		72	\$9,003,340.90	100%	0	\$0.00		0
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0
Total		99	\$11,172,050.23	100%	0	\$0.00		0
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0
Total		82	\$8,486,137.87	100%	0	\$0.00		0
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0
Total		61	\$6,155,951.66	100%	0	\$0.00		0
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0
Total		90	\$7,472,960.64	100%	0	\$0.00		0
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0
Total		11	\$754,710.89	100%	0	\$0.00		0
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0
Total		23	\$2,109,096.54	100%	0	\$0.00		0
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0
Total		19	\$1,983,400.00	100%	0	\$0.00		0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0
Total		5	\$440,908.47	100%	0	\$0.00		0
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0
Total		8	\$1,000,839.08	100%	0	\$0.00		0
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0
Total		44	\$4,010,838.16	100%	0	\$0.00		0
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0
Total		99	\$10,149,108.76	100%	0	\$0.00		0

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31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0
Total		46	\$4,703,275.00	100%	0	\$0.00		0
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0
Total		25	\$2,241,950.00	100%	0	\$0.00		0
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0
Total		61	\$5,941,320.79	100%	0	\$0.00		0
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0
Total		230	\$26,729,193.87	100%	0	\$0.00		0
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0
Total		251	\$24,749,990.20	100%	0	\$0.00		0
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0
Total		125	\$9,901,346.40	100%	0	\$0.00		0
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0
Total		123	\$10,070,390.34	100%	0	\$0.00		0
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0
Total		109	\$9,902,285.26	100%	0	\$0.00		0
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0
Total		193	\$20,004,703.26	100%	0	\$0.00		0
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0
Total		103	\$9,901,950.00	100%	0	\$0.00		0
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0
Total		119	\$9,901,024.40	100%	0	\$0.00		0
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0
Total		43	\$4,958,844.98	100%	0	\$0.00		0
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0
Total		20	\$1,825,305.17	100%	0	\$0.00		0
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0
Total		34	\$3,796,362.74	100%	0	\$0.00		0
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,099,900.00	100%	0	\$0.00		0

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31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0
Total		12	\$1,050,209.68	100%	0	\$0.00		0
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0
Total		48	\$5,238,673.08	100%	0	\$0.00		0
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0
Total		350	\$41,045,040.56	100%	0	\$0.00		0
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0
Total		193	\$25,764,343.10	100%	0	\$0.00		0
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0
Total		44	\$5,512,484.07	100%	0	\$0.00		0
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0
Total		75	\$8,889,149.57	100%	0	\$0.00		0
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0
Total		167	\$23,014,194.14	100%	0	\$0.00		0
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0
Total		147	\$21,122,069.65	100%	0	\$0.00		0
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0
Total		28	\$2,996,266.59	100%	0	\$0.00		0
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0
Total		105	\$11,425,500.63	100%	0	\$0.00		0
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0
Total		109	\$10,637,242.09	100%	0	\$0.00		0
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0
Total		27	\$2,610,555.65	100%	0	\$0.00		0
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0
Total		34	\$3,924,184.44	100%	0	\$0.00		0
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0
Total		324	\$39,838,636.84	100%	0	\$0.00		0
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0
Total		159	\$19,883,343.32	100%	0	\$0.00		0

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31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0
Total		264	\$33,639,974.24	100%	0	\$0.00		0
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0
Total		91	\$6,765,042.65	100%	0	\$0.00		0
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0
Total		145	\$8,568,071.83	100%	0	\$0.00		0
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0
Total		95	\$9,904,755.00	100%	0	\$0.00		0
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0
Total		35	\$2,973,800.00	100%	0	\$0.00		0
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0
Total		34	\$4,032,800.00	100%	0	\$0.00		0
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0
Total		97	\$9,085,095.37	100%	0	\$0.00		0
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0
Total		49	\$6,002,928.07	100%	0	\$0.00		0
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0
Total		55	\$5,033,581.84	100%	0	\$0.00		0
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0
Total		23	\$2,896,345.10	100%	0	\$0.00		0
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0
Total		65	\$6,036,427.49	100%	0	\$0.00		0
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0
Total		89	\$11,123,788.69	100%	0	\$0.00		0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0
Total		203	\$16,505,425.29	100%	0	\$0.00		0
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0
Total		118	\$10,054,947.06	100%	0	\$0.00		0
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0
Total		74	\$7,944,177.36	100%	0	\$0.00		0

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31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0
Total		71	\$6,554,007.30	100%	0	\$0.00		0
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0
Total		258	\$19,911,490.46	100%	0	\$0.00		0
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0
Total		126	\$15,002,297.95	100%	0	\$0.00		0
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0
Total		78	\$10,009,691.39	100%	0	\$0.00		0
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0
Total		36	\$4,490,917.19	100%	0	\$0.00		0
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0
Total		15	\$1,004,308.54	100%	0	\$0.00		0
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0
Total		13	\$1,370,548.67	100%	0	\$0.00		0
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0
Total		55	\$5,493,200.50	100%	0	\$0.00		0
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,489,500.00	100%	0	\$0.00		0
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0
Total		45	\$5,013,213.98	100%	0	\$0.00		0
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0
Total		57	\$5,000,626.43	100%	0	\$0.00		0
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0
Total		182	\$22,098,434.85	100%	0	\$0.00		0
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0
Total		238	\$25,238,759.09	100%	0	\$0.00		0
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0
Total		148	\$15,866,597.97	100%	0	\$0.00		0
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0
Total		64	\$7,057,139.38	100%	0	\$0.00		0

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31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0
Total		269	\$30,278,221.95	100%	0	\$0.00		0
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0
Total		12	\$1,034,409.41	100%	0	\$0.00		0
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0
Total		14	\$1,004,425.18	100%	0	\$0.00		0
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0
Total		20	\$2,005,957.50	100%	0	\$0.00		0
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0
Total		286	\$29,732,910.38	100%	0	\$0.00		0
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0
Total		247	\$24,835,592.60	100%	0	\$0.00		0
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0
Total		161	\$18,840,691.71	100%	0	\$0.00		0
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0
Total		281	\$29,739,552.74	100%	0	\$0.00		0
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0
Total		226	\$26,733,730.34	100%	0	\$0.00		0
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0
Total		205	\$25,225,652.71	100%	0	\$0.00		0
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0
Total		221	\$25,240,730.01	100%	0	\$0.00		0
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0
Total		265	\$28,264,326.30	100%	0	\$0.00		0
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0
Total		199	\$19,816,027.19	100%	0	\$0.00		0
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0
Total		197	\$20,177,743.71	100%	0	\$0.00		0
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0
Total		218	\$22,195,165.05	100%	0	\$0.00		0

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31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0
Total		202	\$21,206,214.58	100%	0	\$0.00		0
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0
Total		207	\$22,204,422.61	100%	0	\$0.00		0
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0
Total		15	\$1,510,102.81	100%	0	\$0.00		0
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0
Total		81	\$10,057,700.18	100%	0	\$0.00		0
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0
Total		24	\$2,503,156.41	100%	0	\$0.00		0
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0
Total		40	\$5,036,310.78	100%	0	\$0.00		0
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0
Total		168	\$19,843,219.43	100%	0	\$0.00		0
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0
Total		18	\$1,501,195.08	100%	0	\$0.00		0
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0
Total		59	\$4,488,752.15	100%	0	\$0.00		0
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0
Total		23	\$1,700,180.97	100%	0	\$0.00		0
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0
Total		26	\$2,108,837.78	100%	0	\$0.00		0
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0
Total		36	\$4,075,835.51	100%	0	\$0.00		0
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0
Total		36	\$2,943,934.24	100%	0	\$0.00		0
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0
Total		80	\$4,720,917.69	100%	0	\$0.00		0
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0
Total		46	\$2,744,542.45	100%	0	\$0.00		0

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31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0
Total		205	\$25,039,758.43	100%	0	\$0.00		0
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0
Total		185	\$20,061,455.35	100%	0	\$0.00		0
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0
Total		19	\$1,044,419.72	100%	0	\$0.00		0
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0
Total		205	\$22,329,370.76	100%	0	\$0.00		0
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0
Total		23	\$2,637,528.26	100%	0	\$0.00		0
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0
Total		26	\$2,521,083.85	100%	0	\$0.00		0
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0
Total		14	\$1,674,097.68	100%	0	\$0.00		0
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0
Total		34	\$4,072,664.58	100%	0	\$0.00		0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0
Total		52	\$4,933,929.60	100%	0	\$0.00		0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0
Total		9	\$1,005,855.76	100%	0	\$0.00		0
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0
Total		101	\$9,901,453.52	100%	0	\$0.00		0
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0
Total		21	\$1,999,541.69	100%	0	\$0.00		0
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0
Total		137	\$15,015,746.08	100%	0	\$0.00		0
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0
Total		9	\$1,017,794.73	100%	0	\$0.00		0
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0
Total		22	\$2,039,629.18	100%	0	\$0.00		0

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31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0
Total		84	\$8,158,764.82	100%	0	\$0.00		0
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0
Total		52	\$5,049,270.59	100%	0	\$0.00		0
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0
Total		45	\$5,034,753.18	100%	0	\$0.00		0
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0
Total		43	\$3,767,100.00	100%	0	\$0.00		0
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0
Total		45	\$5,036,216.94	100%	0	\$0.00		0
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0
Total		13	\$1,131,507.81	100%	0	\$0.00		0
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0
Total		12	\$1,337,389.76	100%	0	\$0.00		0
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0
Total		91	\$10,048,761.63	100%	0	\$0.00		0
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0
Total		43	\$4,992,749.37	100%	0	\$0.00		0
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0
Total		14	\$1,000,357.50	100%	0	\$0.00		0
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0
Total		21	\$1,923,902.73	100%	0	\$0.00		0
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0
Total		55	\$7,426,617.65	100%	0	\$0.00		0
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0
Total		62	\$4,919,109.13	100%	0	\$0.00		0
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0
Total		17	\$1,618,480.94	100%	0	\$0.00		0
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0
Total		14	\$1,064,295.89	100%	0	\$0.00		0

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31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0
Total		40	\$3,072,651.54	100%	0	\$0.00		0
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0
Total		44	\$3,422,018.59	100%	0	\$0.00		0
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0
Total		18	\$1,339,916.07	100%	0	\$0.00		0
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0
Total		56	\$5,030,629.05	100%	0	\$0.00		0
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0
Total		52	\$4,956,470.24	100%	0	\$0.00		0
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0
Total		23	\$2,009,196.75	100%	0	\$0.00		0
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0
Total		69	\$6,958,297.36	100%	0	\$0.00		0
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0
Total		26	\$2,009,407.24	100%	0	\$0.00		0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0
Total		13	\$1,004,165.14	100%	0	\$0.00		0
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0
Total		23	\$1,987,077.14	100%	0	\$0.00		0
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0
Total		451	\$51,914,918.09	100%	0	\$0.00		0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0
Total		29	\$3,235,214.52	100%	0	\$0.00		0
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0
Total		189	\$21,312,391.66	100%	0	\$0.00		0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0
Total		44	\$5,396,313.08	100%	0	\$0.00		0
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0
Total		41	\$3,958,209.95	100%	0	\$0.00		0

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31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0
Total		28	\$3,027,293.54	100%	0	\$0.00		0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0
Total		53	\$5,418,100.00	100%	0	\$0.00		0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0
Total		129	\$14,263,569.99	100%	0	\$0.00		0
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0
Total		19	\$1,000,786.32	100%	0	\$0.00		0
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0
Total		211	\$24,028,084.93	100%	0	\$0.00		0
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0
Total		119	\$14,079,747.15	100%	0	\$0.00		0
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0
Total		160	\$23,229,136.43	100%	0	\$0.00		0
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0
Total		62	\$6,108,875.28	100%	0	\$0.00		0
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0
Total		14	\$1,004,182.61	100%	0	\$0.00		0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0
Total		29	\$1,563,187.48	100%	0	\$0.00		0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0
Total		136	\$11,527,929.04	100%	0	\$0.00		0
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0
Total		484	\$52,243,619.45	100%	0	\$0.00		0
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0
Total		66	\$6,519,111.99	100%	0	\$0.00		0
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0
Total		81	\$10,004,762.00	100%	0	\$0.00		0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0
Total		94	\$10,026,762.11	100%	0	\$0.00		0

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31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0
Total		13	\$1,189,339.59	100%	0	\$0.00		0
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0
Total		26	\$1,991,191.47	100%	0	\$0.00		0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0
Total		233	\$31,107,018.52	100%	0	\$0.00		0
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0
Total		290	\$39,925,136.40	100%	0	\$0.00		0
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0
Total		8	\$1,127,333.69	100%	0	\$0.00		0
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0
Total		74	\$6,037,132.45	100%	0	\$0.00		0
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0
Total		29	\$3,006,111.46	100%	0	\$0.00		0
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0
Total		37	\$3,727,201.19	100%	0	\$0.00		0
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0
Total		146	\$13,018,044.60	100%	0	\$0.00		0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0
Total		17	\$1,724,502.93	100%	0	\$0.00		0
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0
Total		39	\$3,014,979.28	100%	0	\$0.00		0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0
Total		24	\$2,019,089.64	100%	0	\$0.00		0
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0
Total		527	\$51,024,986.47	100%	0	\$0.00		0
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0
Total		622	\$75,012,591.08	100%	0	\$0.00		0
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0

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31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0
Total		376	\$43,822,831.03	100%	0	\$0.00		0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0
Total		18	\$1,218,051.26	100%	0	\$0.00		0
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0
Total		43	\$5,454,812.28	100%	0	\$0.00		0
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0
Total		38	\$4,387,544.12	100%	0	\$0.00		0
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0
Total		69	\$7,553,905.83	100%	0	\$0.00		0
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0
Total		92	\$12,282,326.12	100%	0	\$0.00		0
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0
Total		57	\$7,340,574.81	100%	0	\$0.00		0
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0
Total		20	\$1,583,823.50	100%	0	\$0.00		0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0
Total		138	\$17,006,148.75	100%	0	\$0.00		0
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0
Total		18	\$1,289,359.52	100%	0	\$0.00		0
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0
Total		46	\$5,557,522.47	100%	0	\$0.00		0
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0
Total		18	\$2,096,995.94	100%	0	\$0.00		0
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0
Total		35	\$3,394,782.50	100%	0	\$0.00		0
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0
Total		29	\$2,644,463.75	100%	0	\$0.00		0
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0
Total		43	\$4,304,753.96	100%	0	\$0.00		0

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31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0
Total		27	\$3,017,328.05	100%	0	\$0.00		0
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0
Total		14	\$1,405,958.29	100%	0	\$0.00		0
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0
Total		62	\$6,526,460.79	100%	0	\$0.00		0
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0
Total		55	\$5,780,640.37	100%	0	\$0.00		0
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0
Total		29	\$4,067,697.86	100%	0	\$0.00		0
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0
Total		43	\$4,987,713.02	100%	0	\$0.00		0
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0
Total		16	\$2,001,960.76	100%	0	\$0.00		0
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0
Total		42	\$5,049,975.17	100%	0	\$0.00		0
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0
Total		75	\$11,229,062.65	100%	0	\$0.00		0
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0
Total		559	\$62,030,852.86	100%	0	\$0.00		0
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0
Total		90	\$11,111,362.14	100%	0	\$0.00		0
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0
Total		78	\$10,880,692.76	100%	0	\$0.00		0
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0
Total		30	\$3,020,350.00	100%	0	\$0.00		0
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0
Total		22	\$2,002,734.00	100%	0	\$0.00		0
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0
Total		19	\$1,993,350.00	100%	0	\$0.00		0

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31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0
Total		29	\$2,986,297.03	100%	0	\$0.00		0
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0
Total		53	\$5,317,934.31	100%	0	\$0.00		0
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0
Total		49	\$5,485,161.57	100%	0	\$0.00		0
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0
Total		51	\$5,369,106.78	100%	0	\$0.00		0
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0
Total		39	\$4,518,325.66	100%	0	\$0.00		0
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0
Total		16	\$1,487,376.36	100%	0	\$0.00		0
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0
Total		35	\$4,004,761.73	100%	0	\$0.00		0
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0
Total		42	\$4,503,020.59	100%	0	\$0.00		0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0
Total		20	\$2,340,094.43	100%	0	\$0.00		0
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0
Total		28	\$1,439,392.03	100%	0	\$0.00		0
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0
Total		31	\$1,866,689.85	100%	0	\$0.00		0
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0
Total		21	\$2,509,953.27	100%	0	\$0.00		0
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0
Total		196	\$21,561,498.93	100%	0	\$0.00		0
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0
Total		86	\$10,219,471.76	100%	0	\$0.00		0
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0
Total		33	\$3,479,555.62	100%	0	\$0.00		0

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31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0
Total		9	\$1,380,848.26	100%	0	\$0.00		0
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0
Total		39	\$4,078,165.53	100%	0	\$0.00		0
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0
Total		47	\$4,589,591.86	100%	0	\$0.00		0
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0
Total		24	\$2,039,014.30	100%	0	\$0.00		0
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0
Total		107	\$10,782,523.06	100%	0	\$0.00		0
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0
Total		119	\$10,291,605.17	100%	0	\$0.00		0
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0
Total		49	\$4,078,123.42	100%	0	\$0.00		0
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0
Total		21	\$2,774,848.18	100%	0	\$0.00		0
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0
Total		82	\$10,399,074.52	100%	0	\$0.00		0
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0
Total		68	\$9,481,448.82	100%	0	\$0.00		0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0
Total		211	\$26,009,316.25	100%	0	\$0.00		0
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0
Total		37	\$4,154,835.47	100%	0	\$0.00		0
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0
Total		58	\$5,075,675.45	100%	0	\$0.00		0
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0
Total		29	\$3,008,700.00	100%	0	\$0.00		0
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0
Total		9	\$1,485,738.38	100%	0	\$0.00		0

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31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0
Total		65	\$8,453,465.04	100%	0	\$0.00		0
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0
Total		18	\$1,015,404.87	100%	0	\$0.00		0
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0
Total		11	\$1,120,998.13	100%	0	\$0.00		0
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0
Total		26	\$2,814,839.88	100%	0	\$0.00		0
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0
Total		97	\$9,830,306.60	100%	0	\$0.00		0
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0
Total		149	\$14,059,146.54	100%	0	\$0.00		0
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0
Total		129	\$13,591,875.32	100%	0	\$0.00		0
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0
Total		187	\$21,761,640.97	100%	0	\$0.00		0
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0
Total		29	\$3,392,153.66	100%	0	\$0.00		0
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0
Total		54	\$5,999,157.30	100%	0	\$0.00		0
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0
Total		90	\$12,775,334.00	100%	0	\$0.00		0
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0
Total		25	\$3,386,034.82	100%	0	\$0.00		0
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0
Total		99	\$10,176,083.82	100%	0	\$0.00		0
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0
Total		13	\$1,113,510.54	100%	0	\$0.00		0
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0
Total		24	\$2,427,110.23	100%	0	\$0.00		0

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31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0
Total		381	\$37,507,066.59	100%	0	\$0.00		0
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0
Total		49	\$3,746,799.46	100%	0	\$0.00		0
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0
Total		446	\$50,432,951.28	100%	0	\$0.00		0
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0
Total		154	\$20,164,856.16	100%	0	\$0.00		0
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0
Total		9	\$1,105,168.20	100%	0	\$0.00		0
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0
Total		57	\$5,229,130.26	100%	0	\$0.00		0
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0
Total		37	\$2,749,536.69	100%	0	\$0.00		0
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0
Total		22	\$2,075,814.79	100%	0	\$0.00		0
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0
Total		7	\$1,003,097.62	100%	0	\$0.00		0
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0
Total		75	\$10,012,588.76	100%	0	\$0.00		0
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0
Total		155	\$20,009,642.70	100%	0	\$0.00		0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0
Total		111	\$15,109,565.34	100%	0	\$0.00		0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0
Total		74	\$10,017,987.88	100%	0	\$0.00		0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0
Total		75	\$10,023,716.17	100%	0	\$0.00		0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0
Total		43	\$5,088,070.45	100%	0	\$0.00		0

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31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0
Total		28	\$2,603,772.41	100%	0	\$0.00		0
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0
Total		43	\$4,282,998.21	100%	0	\$0.00		0
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0
Total		31	\$2,878,961.09	100%	0	\$0.00		0
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0
Total		18	\$1,029,962.76	100%	0	\$0.00		0
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0
Total		31	\$3,515,105.00	100%	0	\$0.00		0
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0
Total		11	\$1,009,300.00	100%	0	\$0.00		0
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,001,800.00	100%	0	\$0.00		0
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0
Total		51	\$5,910,066.36	100%	0	\$0.00		0
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0
Total		68	\$7,620,203.41	100%	0	\$0.00		0
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0
Total		41	\$3,659,591.98	100%	0	\$0.00		0
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0
Total		56	\$4,911,726.55	100%	0	\$0.00		0
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0
Total		48	\$4,205,655.71	100%	0	\$0.00		0
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0
Total		71	\$6,945,807.01	100%	0	\$0.00		0
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0
Total		14	\$1,215,079.74	100%	0	\$0.00		0
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0
Total		71	\$8,932,793.80	100%	0	\$0.00		0

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31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0
Total		164	\$19,753,578.94	100%	0	\$0.00		0
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0
Total		17	\$1,002,745.67	100%	0	\$0.00		0
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0
Total		21	\$2,010,756.09	100%	0	\$0.00		0
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0
Total		11	\$1,064,815.11	100%	0	\$0.00		0
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0
Total		11	\$658,509.20	100%	0	\$0.00		0
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0
Total		13	\$1,002,174.48	100%	0	\$0.00		0
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0
Total		82	\$9,999,657.99	100%	0	\$0.00		0
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0
Total		26	\$2,003,473.59	100%	0	\$0.00		0
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0
Total		13	\$751,312.28	100%	0	\$0.00		0
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0
Total		34	\$4,022,977.09	100%	0	\$0.00		0
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0
Total		92	\$11,700,812.88	100%	0	\$0.00		0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0
Total		143	\$14,465,491.15	100%	0	\$0.00		0
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0
Total		14	\$1,438,150.00	100%	0	\$0.00		0
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0
Total		33	\$3,548,590.00	100%	0	\$0.00		0
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0
Total		16	\$1,034,450.00	100%	0	\$0.00		0

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31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0
Total		46	\$4,799,376.00	100%	0	\$0.00		0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0
Total		28	\$1,422,706.78	100%	0	\$0.00		0
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0
Total		20	\$1,071,025.66	100%	0	\$0.00		0
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0
Total		5	\$283,815.96	100%	0	\$0.00		0
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0
Total		6	\$868,199.46	100%	0	\$0.00		0
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0
Total		7	\$335,383.04	100%	0	\$0.00		0
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,161,200.00	100%	0	\$0.00		0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0
Total		117	\$13,777,739.49	100%	0	\$0.00		0
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0
Total		40	\$4,201,321.24	100%	0	\$0.00		0
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0
Total		959	\$129,688,887.64	100%	0	\$0.00		0
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0
Total		113	\$10,754,400.10	100%	0	\$0.00		0
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0
Total		87	\$8,543,338.05	100%	0	\$0.00		0
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0
Total		36	\$1,378,612.32	100%	0	\$0.00		0
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0
Total		12	\$733,889.23	100%	0	\$0.00		0
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0
Total		42	\$3,882,018.18	100%	0	\$0.00		0

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31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0
Total		105	\$11,522,354.78	100%	0	\$0.00		0
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0
Total		304	\$30,436,808.20	100%	0	\$0.00		0
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0
Total		26	\$2,011,361.58	100%	0	\$0.00		0
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0
Total		20	\$2,469,943.60	100%	0	\$0.00		0
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0
Total		28	\$3,287,619.34	100%	0	\$0.00		0
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0
Total		20	\$1,731,331.19	100%	0	\$0.00		0
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0
Total		10	\$1,008,540.39	100%	0	\$0.00		0
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0
Total		303	\$35,527,055.16	100%	0	\$0.00		0
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0
Total		51	\$5,991,330.55	100%	0	\$0.00		0
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0
Total		36	\$3,568,711.18	100%	0	\$0.00		0
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0
Total		13	\$850,357.51	100%	0	\$0.00		0
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0
Total		11	\$742,836.14	100%	0	\$0.00		0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0
Total		63	\$4,513,268.75	100%	0	\$0.00		0
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0
Total		33	\$2,247,275.16	100%	0	\$0.00		0

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31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0
Total		48	\$4,910,973.85	100%	0	\$0.00		0
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0
Total		33	\$2,232,504.86	100%	0	\$0.00		0
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0
Total		8	\$981,228.78	100%	0	\$0.00		0
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0
Total		79	\$5,777,941.35	100%	0	\$0.00		0
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0
Total		55	\$3,814,846.25	100%	0	\$0.00		0
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0
Total		25	\$945,238.47	100%	0	\$0.00		0
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0
Total		25	\$1,057,418.58	100%	0	\$0.00		0
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0
Total		243	\$22,016,427.87	100%	0	\$0.00		0
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0
Total		311	\$35,099,086.50	100%	0	\$0.00		0
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0
Total		113	\$10,039,803.94	100%	0	\$0.00		0
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0
Total		293	\$25,061,600.32	100%	0	\$0.00		0
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0
Total		263	\$25,048,511.39	100%	0	\$0.00		0
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0
Total		565	\$50,015,032.44	100%	0	\$0.00		0
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0

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31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0
Total		469	\$64,753,719.67	100%	0	\$0.00		0
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0
Total		426	\$50,673,181.81	100%	0	\$0.00		0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0
Total		24	\$2,541,016.70	100%	0	\$0.00		0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0
Total		92	\$8,118,849.01	100%	0	\$0.00		0
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0
Total		57	\$6,800,739.54	100%	0	\$0.00		0
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0
Total		194	\$14,263,031.47	100%	0	\$0.00		0
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0
Total		13	\$1,772,335.58	100%	0	\$0.00		0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0
Total		18	\$1,115,648.63	100%	0	\$0.00		0
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0
Total		349	\$46,833,435.04	100%	0	\$0.00		0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0
Total		9	\$415,576.52	100%	0	\$0.00		0
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,057,950.00	100%	0	\$0.00		0
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0
Total		25	\$1,833,901.28	100%	0	\$0.00		0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0
Total		28	\$1,981,198.32	100%	0	\$0.00		0

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31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0
Total		20	\$1,419,401.79	100%	0	\$0.00		0
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0
Total		16	\$1,120,460.28	100%	0	\$0.00		0
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0
Total		15	\$1,058,257.91	100%	0	\$0.00		0
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0
Total		23	\$1,974,759.58	100%	0	\$0.00		0
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0
Total		21	\$2,006,950.85	100%	0	\$0.00		0
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0
Total		17	\$1,513,039.25	100%	0	\$0.00		0
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0
Total		9	\$1,006,962.55	100%	0	\$0.00		0
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0
Total		36	\$3,220,098.92	100%	0	\$0.00		0
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0
Total		58	\$6,223,930.74	100%	0	\$0.00		0
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0
Total		50	\$4,601,368.16	100%	0	\$0.00		0
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0
Total		48	\$4,058,234.32	100%	0	\$0.00		0
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0
Total		104	\$9,902,383.92	100%	0	\$0.00		0
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0
Total		28	\$3,021,282.91	100%	0	\$0.00		0
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0
Total		307	\$30,692,642.89	100%	0	\$0.00		0
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0
Total		117	\$9,908,884.29	100%	0	\$0.00		0

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0
Total		64	\$6,220,133.29	100%	0	\$0.00		0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0
Total		670	\$65,450,372.83	100%	0	\$0.00		0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0
Total		80	\$7,247,619.56	100%	0	\$0.00		0
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0
Total		120	\$9,904,472.96	100%	0	\$0.00		0
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0
Total		40	\$6,057,313.14	100%	0	\$0.00		0
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0
Total		23	\$2,232,605.08	100%	0	\$0.00		0
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0
Total		30	\$3,032,074.75	100%	0	\$0.00		0
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0
Total		37	\$3,502,044.41	100%	0	\$0.00		0
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0
Total		41	\$3,949,745.58	100%	0	\$0.00		0
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0
Total		28	\$3,503,963.96	100%	0	\$0.00		0
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0
Total		30	\$3,521,077.06	100%	0	\$0.00		0
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0
Total		84	\$11,057,886.98	100%	0	\$0.00		0
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0
Total		47	\$5,517,637.77	100%	0	\$0.00		0
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0
Total		552	\$71,900,864.67	100%	0	\$0.00		0
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0
Total		777	\$100,318,285.27	100%	0	\$0.00		0

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31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0
Total		84	\$7,923,411.22	100%	0	\$0.00		0
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0
Total		96	\$10,095,712.81	100%	0	\$0.00		0
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0
Total		108	\$10,099,200.06	100%	0	\$0.00		0
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0
Total		97	\$12,101,768.33	100%	0	\$0.00		0
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0
Total		95	\$10,093,271.34	100%	0	\$0.00		0
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0
Total		37	\$3,523,033.76	100%	0	\$0.00		0
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0
Total		15	\$1,211,453.67	100%	0	\$0.00		0
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0
Total		485	\$53,135,428.64	100%	0	\$0.00		0
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0
Total		183	\$14,365,716.40	100%	0	\$0.00		0
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0
Total		231	\$19,884,116.03	100%	0	\$0.00		0
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0
Total		326	\$27,241,150.14	100%	0	\$0.00		0
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0
Total		171	\$12,962,543.21	100%	0	\$0.00		0
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0
Total		154	\$19,946,527.32	100%	0	\$0.00		0
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0
Total		48	\$5,521,897.06	100%	0	\$0.00		0
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0
Total		16	\$1,000,986.25	100%	0	\$0.00		0

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31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0
Total		22	\$1,508,705.15	100%	0	\$0.00		0
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0
Total		20	\$1,989,327.89	100%	0	\$0.00		0
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0
Total		176	\$19,653,604.80	100%	0	\$0.00		0
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0
Total		157	\$17,270,160.11	100%	0	\$0.00		0
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0
Total		199	\$19,837,451.09	100%	0	\$0.00		0
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0
Total		183	\$19,870,573.24	100%	0	\$0.00		0
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0
Total		200	\$19,803,475.86	100%	0	\$0.00		0
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0
Total		155	\$19,872,890.23	100%	0	\$0.00		0
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0
Total		198	\$21,846,063.50	100%	0	\$0.00		0
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0
Total		193	\$21,840,229.53	100%	0	\$0.00		0
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0
Total		49	\$5,783,010.31	100%	0	\$0.00		0
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0
Total		13	\$1,353,386.78	100%	0	\$0.00		0
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0
Total		246	\$24,772,879.31	100%	0	\$0.00		0
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0
Total		187	\$19,805,399.61	100%	0	\$0.00		0
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0
Total		162	\$19,859,751.73	100%	0	\$0.00		0

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31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0
Total		79	\$5,026,560.29	100%	0	\$0.00		0
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0
Total		79	\$8,831,222.03	100%	0	\$0.00		0
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0
Total		106	\$10,897,924.25	100%	0	\$0.00		0
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0
Total		70	\$7,925,510.01	100%	0	\$0.00		0
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0
Total		72	\$3,781,599.06	100%	0	\$0.00		0
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0
Total		59	\$3,399,331.71	100%	0	\$0.00		0
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0
Total		4	\$201,096.07	100%	0	\$0.00		0
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0
Total		63	\$7,544,885.48	100%	0	\$0.00		0
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0
Total		134	\$12,623,143.48	100%	0	\$0.00		0
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0
Total		179	\$17,693,937.38	100%	0	\$0.00		0
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0
Total		353	\$41,311,663.64	100%	0	\$0.00		0
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0
Total		34	\$3,385,267.97	100%	0	\$0.00		0
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0
Total		68	\$8,241,274.32	100%	0	\$0.00		0
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0
Total		65	\$7,196,900.20	100%	0	\$0.00		0
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0
Total		96	\$10,038,632.72	100%	0	\$0.00		0

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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0
Total		93	\$9,983,972.66	100%	0	\$0.00		0
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0
Total		91	\$10,083,535.00	100%	0	\$0.00		0
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0
Total		96	\$9,972,781.78	100%	0	\$0.00		0
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0
Total		201	\$19,998,648.17	100%	0	\$0.00		0
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0
Total		14	\$1,563,498.82	100%	0	\$0.00		0
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0
Total		56	\$5,350,113.79	100%	0	\$0.00		0
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0
Total		38	\$5,028,758.06	100%	0	\$0.00		0
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0
Total		90	\$9,988,708.14	100%	0	\$0.00		0
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0
Total		61	\$5,014,512.84	100%	0	\$0.00		0
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0
Total		51	\$4,971,031.38	100%	0	\$0.00		0
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0
Total		49	\$2,887,193.29	100%	0	\$0.00		0
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0
Total		49	\$8,088,800.92	100%	0	\$0.00		0
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0
Total		61	\$6,322,409.02	100%	0	\$0.00		0
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0
Total		43	\$6,165,220.88	100%	0	\$0.00		0
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0
Total		48	\$4,978,525.17	100%	0	\$0.00		0

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31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0
Total		34	\$2,985,366.33	100%	0	\$0.00		0
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0
Total		34	\$2,973,027.30	100%	0	\$0.00		0
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0
Total		16	\$1,993,869.51	100%	0	\$0.00		0
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0
Total		49	\$5,011,372.93	100%	0	\$0.00		0
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0
Total		10	\$1,143,297.76	100%	0	\$0.00		0
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0
Total		10	\$1,009,087.11	100%	0	\$0.00		0
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0
Total		129	\$12,873,944.73	100%	0	\$0.00		0
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0
Total		25	\$1,300,910.27	100%	0	\$0.00		0
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0
Total		8	\$480,986.24	100%	0	\$0.00		0
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0
Total		106	\$13,290,036.67	100%	0	\$0.00		0
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0
Total		98	\$8,668,687.61	100%	0	\$0.00		0
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0
Total		107	\$10,029,040.24	100%	0	\$0.00		0
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0
Total		14	\$1,258,670.34	100%	0	\$0.00		0
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0
Total		128	\$14,402,308.57	100%	0	\$0.00		0
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0
Total		105	\$10,026,015.86	100%	0	\$0.00		0

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31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0
Total		106	\$8,950,446.54	100%	0	\$0.00		0
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0
Total		155	\$15,088,388.61	100%	0	\$0.00		0
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0
Total		103	\$10,028,906.29	100%	0	\$0.00		0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0
Total		55	\$5,034,695.90	100%	0	\$0.00		0
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0
Total		173	\$14,027,008.88	100%	0	\$0.00		0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0
Total		32	\$4,222,750.99	100%	0	\$0.00		0
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0
Total		25	\$2,488,598.27	100%	0	\$0.00		0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0
Total		29	\$3,433,032.81	100%	0	\$0.00		0
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0
Total		121	\$10,010,689.33	100%	0	\$0.00		0
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0
Total		33	\$4,198,845.91	100%	0	\$0.00		0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0
Total		50	\$6,080,494.03	100%	0	\$0.00		0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0
Total		26	\$3,002,300.79	100%	0	\$0.00		0
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0
Total		33	\$4,013,725.00	100%	0	\$0.00		0
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0
Total		19	\$1,538,180.23	100%	0	\$0.00		0
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0
Total		7	\$1,005,995.68	100%	0	\$0.00		0

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31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0
Total		20	\$2,010,559.44	100%	0	\$0.00		0
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0
Total		44	\$4,748,341.85	100%	0	\$0.00		0
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0
Total		71	\$6,526,584.31	100%	0	\$0.00		0
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0
Total		5	\$346,612.87	100%	0	\$0.00		0
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,002,100.00	100%	0	\$0.00		0
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0
Total		155	\$19,998,646.70	100%	0	\$0.00		0
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0
Total		76	\$9,991,472.55	100%	0	\$0.00		0
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0
Total		76	\$10,036,481.83	100%	0	\$0.00		0
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0
Total		84	\$10,041,215.08	100%	0	\$0.00		0
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0
Total		12	\$1,281,404.60	100%	0	\$0.00		0
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0
Total		110	\$11,778,011.51	100%	0	\$0.00		0
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0
Total		52	\$5,782,516.27	100%	0	\$0.00		0
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0
Total		67	\$5,882,764.46	100%	0	\$0.00		0
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0
Total		27	\$2,601,920.58	100%	0	\$0.00		0
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0
Total		15	\$1,407,073.64	100%	0	\$0.00		0

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31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0
Total		114	\$10,437,214.62	100%	0	\$0.00		0
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0
Total		52	\$5,511,416.26	100%	0	\$0.00		0
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0
Total		17	\$1,018,108.92	100%	0	\$0.00		0
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0
Total		20	\$1,985,631.59	100%	0	\$0.00		0
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0
Total		23	\$3,142,006.20	100%	0	\$0.00		0
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0
Total		65	\$8,057,853.83	100%	0	\$0.00		0
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0
Total		27	\$3,029,959.04	100%	0	\$0.00		0
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0
Total		39	\$4,975,661.99	100%	0	\$0.00		0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0
Total		118	\$10,592,490.71	100%	0	\$0.00		0
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0
Total		63	\$5,121,924.03	100%	0	\$0.00		0
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0
Total		229	\$22,351,497.03	100%	0	\$0.00		0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0
Total		31	\$2,419,431.59	100%	0	\$0.00		0
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0
Total		65	\$6,624,699.74	100%	0	\$0.00		0
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0
Total		177	\$15,599,774.60	100%	0	\$0.00		0
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0
Total		162	\$16,843,654.51	100%	0	\$0.00		0

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31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0
Total		237	\$26,269,306.63	100%	0	\$0.00		0
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0
Total		60	\$6,534,148.86	100%	0	\$0.00		0
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0
Total		173	\$19,984,701.11	100%	0	\$0.00		0
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0
Total		173	\$16,501,880.25	100%	0	\$0.00		0
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0
Total		48	\$5,306,453.67	100%	0	\$0.00		0
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0
Total		17	\$1,986,800.00	100%	0	\$0.00		0
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0
Total		13	\$1,512,000.00	100%	0	\$0.00		0
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0
Total		40	\$5,149,800.00	100%	0	\$0.00		0
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0
Total		25	\$2,503,250.00	100%	0	\$0.00		0
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0
Total		38	\$4,066,457.14	100%	0	\$0.00		0
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0
Total		94	\$11,031,787.14	100%	0	\$0.00		0
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0
Total		411	\$40,378,304.75	100%	0	\$0.00		0
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0
Total		85	\$10,929,016.40	100%	0	\$0.00		0
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0
Total		135	\$8,074,300.37	100%	0	\$0.00		0
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0
Total		163	\$20,195,019.29	100%	0	\$0.00		0

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31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0
Total		181	\$18,176,405.95	100%	0	\$0.00		0
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0
Total		266	\$30,251,680.16	100%	0	\$0.00		0
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0
Total		24	\$2,184,562.27	100%	0	\$0.00		0
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0
Total		28	\$3,024,584.58	100%	0	\$0.00		0
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0
Total		181	\$20,190,517.16	100%	0	\$0.00		0
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0
Total		18	\$1,985,815.83	100%	0	\$0.00		0
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0
Total		43	\$3,993,959.80	100%	0	\$0.00		0
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0
Total		40	\$3,487,887.27	100%	0	\$0.00		0
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0
Total		134	\$13,575,673.06	100%	0	\$0.00		0
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0
Total		178	\$18,699,940.17	100%	0	\$0.00		0
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0
Total		201	\$19,838,733.81	100%	0	\$0.00		0
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0
Total		31	\$5,235,146.68	100%	0	\$0.00		0
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0
Total		207	\$30,218,186.64	100%	0	\$0.00		0
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0
Total		354	\$25,142,810.16	100%	0	\$0.00		0
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0
Total		25	\$3,255,737.03	100%	0	\$0.00		0

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31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0
Total		16	\$1,017,101.36	100%	0	\$0.00		0
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0
Total		46	\$4,295,658.37	100%	0	\$0.00		0
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0
Total		15	\$1,518,118.50	100%	0	\$0.00		0
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0
Total		254	\$33,908,019.19	100%	0	\$0.00		0
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0
Total		294	\$35,661,284.75	100%	0	\$0.00		0
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0
Total		533	\$72,614,185.73	100%	0	\$0.00		0
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0
Total		443	\$52,399,087.34	100%	0	\$0.00		0
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0
Total		13	\$1,516,540.09	100%	0	\$0.00		0
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0
Total		67	\$5,341,794.63	100%	0	\$0.00		0
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0
Total		504	\$55,203,665.69	100%	0	\$0.00		0
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0
Total		437	\$48,103,320.18	100%	0	\$0.00		0
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0
Total		223	\$27,145,673.03	100%	0	\$0.00		0
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0
Total		15	\$1,039,455.78	100%	0	\$0.00		0
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0
Total		51	\$6,105,327.81	100%	0	\$0.00		0
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0
Total		60	\$5,245,529.33	100%	0	\$0.00		0

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31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0
Total		439	\$55,214,955.07	100%	0	\$0.00		0
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0
Total		56	\$7,118,508.68	100%	0	\$0.00		0
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0
Total		42	\$4,249,776.54	100%	0	\$0.00		0
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0
Total		38	\$3,973,544.70	100%	0	\$0.00		0
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0
Total		10	\$1,298,870.12	100%	0	\$0.00		0
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0
Total		162	\$18,116,166.45	100%	0	\$0.00		0
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0
Total		58	\$5,073,234.96	100%	0	\$0.00		0
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0
Total		91	\$8,686,388.53	100%	0	\$0.00		0
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0
Total		15	\$1,203,970.37	100%	0	\$0.00		0
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0
Total		15	\$951,095.99	100%	0	\$0.00		0
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0
Total		162	\$14,491,622.37	100%	0	\$0.00		0
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0
Total		392	\$39,835,936.23	100%	0	\$0.00		0
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0
Total		15	\$941,948.11	100%	0	\$0.00		0
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0
Total		591	\$66,101,097.00	100%	0	\$0.00		0
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0
Total		94	\$11,215,976.71	100%	0	\$0.00		0

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31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0
Total		16	\$1,672,846.40	100%	0	\$0.00		0
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0
Total		10	\$1,004,487.31	100%	0	\$0.00		0
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0
Total		81	\$9,667,352.59	100%	0	\$0.00		0
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0
Total		24	\$1,533,045.50	100%	0	\$0.00		0
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0
Total		120	\$14,634,994.23	100%	0	\$0.00		0
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0
Total		281	\$32,576,828.59	100%	0	\$0.00		0
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0
Total		28	\$1,365,621.44	100%	0	\$0.00		0
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0
Total		37	\$4,301,828.90	100%	0	\$0.00		0
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0
Total		79	\$10,253,936.13	100%	0	\$0.00		0
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0
Total		13	\$1,241,615.97	100%	0	\$0.00		0
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0
Total		64	\$6,122,239.49	100%	0	\$0.00		0
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0
Total		486	\$55,045,850.22	100%	0	\$0.00		0
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0
Total		54	\$4,835,372.51	100%	0	\$0.00		0
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0
Total		22	\$2,003,580.40	100%	0	\$0.00		0
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0
Total		18	\$1,559,198.37	100%	0	\$0.00		0

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31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0
Total		170	\$20,499,419.24	100%	0	\$0.00		0
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0
Total		127	\$14,277,878.13	100%	0	\$0.00		0
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0
Total		115	\$13,258,093.55	100%	0	\$0.00		0
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0
Total		40	\$5,093,772.74	100%	0	\$0.00		0
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0
Total		22	\$2,037,991.01	100%	0	\$0.00		0
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0
Total		213	\$20,399,448.26	100%	0	\$0.00		0
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0
Total		183	\$17,337,073.03	100%	0	\$0.00		0
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0
Total		11	\$1,420,763.29	100%	0	\$0.00		0
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0
Total		98	\$13,257,867.33	100%	0	\$0.00		0
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0
Total		116	\$15,292,004.75	100%	0	\$0.00		0
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0
Total		161	\$20,398,622.68	100%	0	\$0.00		0
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0
Total		121	\$15,298,707.10	100%	0	\$0.00		0
31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0
Total		159	\$20,399,236.27	100%	0	\$0.00		0
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0
Total		172	\$20,388,266.08	100%	0	\$0.00		0
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0
Total		166	\$20,392,365.52	100%	0	\$0.00		0

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31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0
Total		22	\$1,526,155.63	100%	0	\$0.00		0
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0
Total		65	\$8,158,782.64	100%	0	\$0.00		0
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0
Total		56	\$5,099,277.35	100%	0	\$0.00		0
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0
Total		87	\$9,179,193.49	100%	0	\$0.00		0
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0
Total		160	\$15,297,879.97	100%	0	\$0.00		0
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0
Total		57	\$4,995,858.24	100%	0	\$0.00		0
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0
Total		105	\$9,178,132.10	100%	0	\$0.00		0
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0
Total		33	\$3,058,335.33	100%	0	\$0.00		0
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0
Total		33	\$3,055,707.63	100%	0	\$0.00		0
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0
Total		51	\$4,079,583.20	100%	0	\$0.00		0
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0
Total		47	\$3,568,322.12	100%	0	\$0.00		0
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0
Total		71	\$6,119,094.22	100%	0	\$0.00		0
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0
Total		61	\$5,096,413.61	100%	0	\$0.00		0
31376KVV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0
Total		15	\$1,018,832.43	100%	0	\$0.00		0
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0
Total		16	\$1,013,365.45	100%	0	\$0.00		0

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31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0
Total		13	\$1,526,577.03	100%	0	\$0.00		0
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0
Total		22	\$1,792,252.03	100%	0	\$0.00		0
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0
Total		94	\$9,640,268.72	100%	0	\$0.00		0
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0
Total		55	\$5,037,388.25	100%	0	\$0.00		0
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0
Total		17	\$2,653,837.99	100%	0	\$0.00		0
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0
Total		11	\$1,075,676.94	100%	0	\$0.00		0
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0
Total		268	\$24,666,663.51	100%	0	\$0.00		0
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0
Total		10	\$1,119,062.38	100%	0	\$0.00		0
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0
Total		33	\$3,213,153.01	100%	0	\$0.00		0
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0
Total		21	\$1,906,646.35	100%	0	\$0.00		0
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0
Total		8	\$339,032.80	100%	0	\$0.00		0
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0
Total		28	\$2,912,676.67	100%	0	\$0.00		0
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0
Total		435	\$47,207,913.90	100%	0	\$0.00		0
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0
Total		141	\$12,901,888.15	100%	0	\$0.00		0
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0
Total		16	\$1,016,479.87	100%	0	\$0.00		0

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31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0
Total		52	\$3,596,748.82	100%	0	\$0.00		0
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0
Total		13	\$1,560,422.57	100%	0	\$0.00		0
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0
Total		195	\$24,624,754.57	100%	0	\$0.00		0
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0
Total		44	\$2,011,438.38	100%	0	\$0.00		0
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0
Total		44	\$2,198,040.21	100%	0	\$0.00		0
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0
Total		42	\$2,189,878.72	100%	0	\$0.00		0
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0
Total		47	\$4,064,019.89	100%	0	\$0.00		0
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0
Total		54	\$4,848,273.77	100%	0	\$0.00		0
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0
Total		46	\$2,265,041.46	100%	0	\$0.00		0
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0
Total		77	\$7,086,722.91	100%	0	\$0.00		0
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0
Total		80	\$8,002,212.03	100%	0	\$0.00		0
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0
Total		160	\$20,058,812.95	100%	0	\$0.00		0
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0
Total		85	\$6,791,953.88	100%	0	\$0.00		0
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0
Total		130	\$7,861,649.74	100%	0	\$0.00		0
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0
Total		365	\$48,996,025.39	100%	0	\$0.00		0

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31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0
Total		83	\$5,797,782.63	100%	0	\$0.00		0
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0
Total		139	\$8,287,937.67	100%	0	\$0.00		0
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0
Total		195	\$25,256,654.28	100%	0	\$0.00		0
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0
Total		11	\$992,279.26	100%	0	\$0.00		0
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0
Total		20	\$2,001,890.54	100%	0	\$0.00		0
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0
Total		26	\$2,517,645.02	100%	0	\$0.00		0
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0
Total		82	\$8,002,768.04	100%	0	\$0.00		0
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0
Total		21	\$2,005,686.71	100%	0	\$0.00		0
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0
Total		32	\$2,977,692.52	100%	0	\$0.00		0
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0
Total		22	\$2,973,588.78	100%	0	\$0.00		0
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0
Total		38	\$3,018,676.24	100%	0	\$0.00		0
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0
Total		42	\$4,684,767.38	100%	0	\$0.00		0
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0
Total		120	\$10,214,030.78	100%	0	\$0.00		0
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0
Total		469	\$47,112,284.66	100%	0	\$0.00		0
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0
Total		110	\$10,178,472.75	100%	0	\$0.00		0

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31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0
Total		45	\$5,046,671.49	100%	0	\$0.00		0
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0
Total		8	\$1,005,032.11	100%	0	\$0.00		0
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0
Total		113	\$9,904,839.91	100%	0	\$0.00		0
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0
Total		51	\$5,043,601.79	100%	0	\$0.00		0
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0
Total		54	\$5,032,593.15	100%	0	\$0.00		0
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0
Total		26	\$3,027,800.00	100%	0	\$0.00		0
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0
Total		39	\$4,501,412.78	100%	0	\$0.00		0
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0
Total		17	\$1,002,318.52	100%	0	\$0.00		0
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0
Total		44	\$6,536,963.45	100%	0	\$0.00		0
31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0
Total		39	\$5,005,471.35	100%	0	\$0.00		0
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0
Total		70	\$9,196,032.90	100%	0	\$0.00		0
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0
Total		13	\$1,568,620.06	100%	0	\$0.00		0
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0
Total		209	\$24,081,442.88	100%	0	\$0.00		0
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0
Total		158	\$18,296,512.13	100%	0	\$0.00		0
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0
Total		12	\$735,076.41	100%	0	\$0.00		0

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31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0
Total		20	\$2,948,371.69	100%	0	\$0.00		0
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0
Total		11	\$1,031,509.44	100%	0	\$0.00		0
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0
Total		47	\$6,532,200.24	100%	0	\$0.00		0
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0
Total		41	\$4,083,050.06	100%	0	\$0.00		0
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0
Total		77	\$8,583,058.82	100%	0	\$0.00		0
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0
Total		30	\$2,990,931.96	100%	0	\$0.00		0
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0
Total		11	\$1,341,337.50	100%	0	\$0.00		0
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0
Total		5	\$1,011,980.29	100%	0	\$0.00		0
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0
Total		17	\$1,704,300.00	100%	0	\$0.00		0
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0
Total		35	\$4,009,441.93	100%	0	\$0.00		0
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0
Total		117	\$14,219,287.91	100%	0	\$0.00		0
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0
Total		28	\$3,037,087.21	100%	0	\$0.00		0
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0
Total		12	\$1,294,423.29	100%	0	\$0.00		0
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0
Total		37	\$3,746,036.61	100%	0	\$0.00		0
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0
Total		96	\$8,956,157.05	100%	0	\$0.00		0

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31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0
Total		5	\$408,820.17	100%	0	\$0.00		0
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0
Total		442	\$44,129,291.20	100%	0	\$0.00		0
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0
Total		59	\$7,479,287.11	100%	0	\$0.00		0
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0
Total		136	\$16,037,358.99	100%	0	\$0.00		0
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0
Total		95	\$10,620,391.35	100%	0	\$0.00		0
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0
Total		38	\$5,729,918.01	100%	0	\$0.00		0
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0
Total		61	\$6,378,896.90	100%	0	\$0.00		0
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0
Total		54	\$5,336,972.29	100%	0	\$0.00		0
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0
Total		239	\$29,366,520.39	100%	0	\$0.00		0
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0
Total		263	\$19,778,195.10	100%	0	\$0.00		0
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0
Total		142	\$13,414,106.77	100%	0	\$0.00		0
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0
Total		129	\$11,933,638.61	100%	0	\$0.00		0
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0
Total		140	\$11,492,346.37	100%	0	\$0.00		0
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0
Total		128	\$11,485,736.90	100%	0	\$0.00		0
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0
Total		240	\$28,207,175.55	100%	0	\$0.00		0

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31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0
Total		75	\$7,639,097.89	100%	0	\$0.00		0
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0
Total		27	\$2,854,256.75	100%	0	\$0.00		0
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0
Total		303	\$37,325,376.36	100%	0	\$0.00		0
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0
Total		358	\$43,532,358.21	100%	0	\$0.00		0
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0
Total		117	\$10,023,859.98	100%	0	\$0.00		0
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0
Total		214	\$22,699,745.16	100%	0	\$0.00		0
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0
Total		70	\$6,300,803.75	100%	0	\$0.00		0
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0
Total		89	\$8,955,220.34	100%	0	\$0.00		0
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0
Total		302	\$36,928,520.47	100%	0	\$0.00		0
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0
Total		375	\$40,017,797.70	100%	0	\$0.00		0
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0
Total		103	\$10,187,772.63	100%	0	\$0.00		0
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0
Total		221	\$23,817,611.94	100%	0	\$0.00		0
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0
Total		164	\$18,104,599.77	100%	0	\$0.00		0
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0
Total		78	\$8,538,863.43	100%	0	\$0.00		0
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0
Total		542	\$27,516,876.06	100%	0	\$0.00		0

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31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0
Total		159	\$13,613,188.42	100%	0	\$0.00		0
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0
Total		261	\$14,791,088.11	100%	0	\$0.00		0
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0
Total		138	\$12,908,287.52	100%	0	\$0.00		0
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0
Total		161	\$9,334,272.58	100%	0	\$0.00		0
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0
Total		42	\$4,330,686.08	100%	0	\$0.00		0
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0
Total		32	\$4,013,588.32	100%	0	\$0.00		0
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0
Total		31	\$3,512,209.17	100%	0	\$0.00		0
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0
Total		84	\$9,820,769.67	100%	0	\$0.00		0
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0
Total		35	\$4,318,067.53	100%	0	\$0.00		0
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0
Total		9	\$1,070,193.32	100%	0	\$0.00		0
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0
Total		68	\$10,071,485.44	100%	0	\$0.00		0
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0
Total		60	\$7,830,504.55	100%	0	\$0.00		0
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0
Total		25	\$4,033,114.50	100%	0	\$0.00		0
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0
Total		18	\$1,902,074.54	100%	0	\$0.00		0
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0
Total		16	\$2,021,299.48	100%	0	\$0.00		0

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31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0
Total		13	\$2,280,037.31	100%	0	\$0.00		0
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0
Total		11	\$813,376.59	100%	0	\$0.00		0
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0
Total		35	\$2,957,084.43	100%	0	\$0.00		0
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0
Total		18	\$2,006,015.00	100%	0	\$0.00		0
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0
Total		32	\$3,620,200.00	100%	0	\$0.00		0
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0
Total		9	\$587,022.39	100%	0	\$0.00		0
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0
Total		32	\$2,677,527.28	100%	0	\$0.00		0
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0
Total		39	\$3,121,286.34	100%	0	\$0.00		0
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0
Total		86	\$8,421,149.03	100%	0	\$0.00		0
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0
Total		34	\$3,084,142.20	100%	0	\$0.00		0
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0
Total		144	\$12,015,953.53	100%	0	\$0.00		0
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0
Total		71	\$6,676,682.86	100%	0	\$0.00		0
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0
Total		181	\$14,470,171.81	100%	0	\$0.00		0
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0
Total		274	\$19,453,954.65	100%	0	\$0.00		0
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0
Total		116	\$7,131,117.83	100%	0	\$0.00		0

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31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0
Total		101	\$5,404,742.63	100%	0	\$0.00		0
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0
Total		63	\$3,394,550.02	100%	0	\$0.00		0
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0
Total		35	\$3,891,290.50	100%	0	\$0.00		0
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0
Total		38	\$2,112,422.75	100%	0	\$0.00		0
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0
Total		285	\$27,761,768.81	100%	0	\$0.00		0
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0
Total		72	\$8,423,476.52	100%	0	\$0.00		0
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0
Total		18	\$1,408,419.76	100%	0	\$0.00		0
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0
Total		45	\$4,306,983.88	100%	0	\$0.00		0
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0
Total		10	\$1,168,796.84	100%	0	\$0.00		0
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0
Total		23	\$1,011,176.06	100%	0	\$0.00		0
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0
Total		23	\$1,296,952.95	100%	0	\$0.00		0
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0
Total		825	\$100,699,363.76	100%	0	\$0.00		0
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0
Total		689	\$81,373,760.74	100%	0	\$0.00		0
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0
Total		851	\$101,690,767.28	100%	0	\$0.00		0
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0

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31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0
Total		624	\$67,966,702.41	100%	0	\$0.00		0
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0
Total		12	\$1,538,221.72	100%	0	\$0.00		0
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0
Total		132	\$16,284,282.66	100%	0	\$0.00		0
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0
Total		339	\$39,134,700.18	100%	0	\$0.00		0
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0
Total		300	\$32,534,601.09	100%	0	\$0.00		0
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,050,000.00	100%	0	\$0.00		0
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0
Total		2	\$12,053,600.00	100%	0	\$0.00		0
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0
Total		14	\$1,004,866.02	100%	0	\$0.00		0
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0
Total		24	\$1,506,919.15	100%	0	\$0.00		0
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0

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31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0
Total		193	\$14,914,149.92	100%	0	\$0.00		0
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0
Total		84	\$11,504,653.75	100%	0	\$0.00		0
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0
Total		877	\$84,235,360.76	100%	0	\$0.00		0
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0
Total		646	\$80,336,853.32	100%	0	\$0.00		0
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0
Total		132	\$12,389,957.20	100%	0	\$0.00		0
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0
Total		294	\$32,049,445.86	100%	0	\$0.00		0
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0
Total		42	\$4,179,048.79	100%	0	\$0.00		0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0
Total		27	\$4,045,173.66	100%	0	\$0.00		0
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0
Total		95	\$11,660,868.68	100%	0	\$0.00		0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0
Total		5	\$669,052.40	100%	0	\$0.00		0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0
Total		17	\$2,102,265.06	100%	0	\$0.00		0
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0
Total		8	\$1,043,961.85	100%	0	\$0.00		0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0
Total		15	\$1,066,791.38	100%	0	\$0.00		0
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0
Total		30	\$2,134,195.83	100%	0	\$0.00		0
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0
Total		97	\$10,602,335.62	100%	0	\$0.00		0

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31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0
Total		24	\$1,381,614.22	100%	0	\$0.00		0
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0
Total		13	\$1,274,308.69	100%	0	\$0.00		0
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0
Total		109	\$10,896,976.52	100%	0	\$0.00		0
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0
Total		3	\$389,787.73	100%	0	\$0.00		0
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0
Total		209	\$22,823,306.24	100%	0	\$0.00		0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0
Total		29	\$3,760,421.57	100%	0	\$0.00		0
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0
Total		58	\$5,812,635.20	100%	0	\$0.00		0
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0
Total		53	\$6,055,193.95	100%	0	\$0.00		0
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0
Total		165	\$19,803,480.98	100%	0	\$0.00		0
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0
Total		19	\$2,009,877.28	100%	0	\$0.00		0
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0
Total		112	\$11,902,888.29	100%	0	\$0.00		0
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0
Total		136	\$15,880,790.16	100%	0	\$0.00		0
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0
Total		20	\$1,991,350.00	100%	0	\$0.00		0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0
Total		48	\$4,950,285.35	100%	0	\$0.00		0
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0
Total		108	\$9,901,062.16	100%	0	\$0.00		0

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31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0
Total		36	\$5,006,331.92	100%	0	\$0.00		0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0
Total		78	\$9,907,418.99	100%	0	\$0.00		0
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0
Total		33	\$4,305,553.70	100%	0	\$0.00		0
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0
Total		36	\$4,754,940.80	100%	0	\$0.00		0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0
Total		15	\$855,515.13	100%	0	\$0.00		0
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0
Total		25	\$2,226,199.07	100%	0	\$0.00		0
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0
Total		14	\$1,004,410.95	100%	0	\$0.00		0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0
Total		9	\$1,007,272.85	100%	0	\$0.00		0
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0
Total		38	\$3,269,711.57	100%	0	\$0.00		0
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0
Total		65	\$4,252,567.32	100%	0	\$0.00		0
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0
Total		60	\$3,080,890.97	100%	0	\$0.00		0
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0
Total		45	\$2,599,397.10	100%	0	\$0.00		0
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0
Total		23	\$1,040,914.41	100%	0	\$0.00		0
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0
Total		39	\$3,777,891.48	100%	0	\$0.00		0
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0
Total		397	\$49,938,709.43	100%	0	\$0.00		0

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31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0
Total		20	\$2,515,784.82	100%	0	\$0.00		0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0
Total		10	\$1,508,555.48	100%	0	\$0.00		0
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0
Total		28	\$3,744,434.26	100%	0	\$0.00		0
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0
Total		59	\$5,064,225.21	100%	0	\$0.00		0
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0
Total		25	\$3,004,551.33	100%	0	\$0.00		0
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0
Total		18	\$2,014,936.99	100%	0	\$0.00		0
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0
Total		62	\$6,503,082.62	100%	0	\$0.00		0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0
Total		13	\$1,023,133.69	100%	0	\$0.00		0
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0
Total		14	\$1,526,873.14	100%	0	\$0.00		0
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0
Total		9	\$1,337,513.85	100%	0	\$0.00		0
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0
Total		54	\$7,007,109.42	100%	0	\$0.00		0
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0
Total		95	\$9,980,468.63	100%	0	\$0.00		0
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0
Total		101	\$9,921,494.43	100%	0	\$0.00		0
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0
Total		43	\$4,980,100.16	100%	0	\$0.00		0
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0
Total		22	\$2,005,037.10	100%	0	\$0.00		0

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31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0
Total		172	\$16,835,197.25	100%	0	\$0.00		0
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0
Total		36	\$3,968,989.03	100%	0	\$0.00		0
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0
Total		434	\$50,095,422.51	100%	0	\$0.00		0
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0
Total		19	\$1,021,800.43	100%	0	\$0.00		0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0
Total		11	\$489,527.08	100%	0	\$0.00		0
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0
Total		61	\$7,349,989.06	100%	0	\$0.00		0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0
Total		25	\$3,253,686.18	100%	0	\$0.00		0
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0
Total		262	\$33,985,411.95	100%	0	\$0.00		0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0
Total		79	\$5,839,431.58	100%	0	\$0.00		0
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0
Total		18	\$1,131,738.88	100%	0	\$0.00		0
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0
Total		69	\$7,457,266.96	100%	0	\$0.00		0
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0
Total		33	\$3,013,371.31	100%	0	\$0.00		0
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0
Total		168	\$20,187,994.19	100%	0	\$0.00		0
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0
Total		168	\$14,888,867.41	100%	0	\$0.00		0
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0
Total		61	\$5,045,752.30	100%	0	\$0.00		0

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31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0
Total		205	\$19,869,585.34	100%	0	\$0.00		0
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0
Total		79	\$7,984,662.32	100%	0	\$0.00		0
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0
Total		14	\$1,021,921.29	100%	0	\$0.00		0
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0
Total		28	\$1,970,216.40	100%	0	\$0.00		0
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0
Total		24	\$3,143,263.36	100%	0	\$0.00		0
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0
Total		231	\$25,028,228.47	100%	0	\$0.00		0
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0
Total		63	\$8,291,155.08	100%	0	\$0.00		0
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0
Total		18	\$1,491,043.37	100%	0	\$0.00		0
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0
Total		14	\$1,510,562.04	100%	0	\$0.00		0
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0
Total		11	\$1,001,946.56	100%	0	\$0.00		0
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0
Total		20	\$2,429,995.64	100%	0	\$0.00		0
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0
Total		108	\$14,118,299.54	100%	0	\$0.00		0
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0
Total		30	\$2,822,130.55	100%	0	\$0.00		0
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0
Total		22	\$1,990,456.74	100%	0	\$0.00		0
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,003,350.00	100%	0	\$0.00		0

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31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0
Total		21	\$1,989,594.71	100%	0	\$0.00		0
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0
Total		205	\$21,270,552.69	100%	0	\$0.00		0
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0
Total		11	\$1,186,721.09	100%	0	\$0.00		0
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0
Total		346	\$22,202,246.75	100%	0	\$0.00		0
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0
Total		205	\$25,129,040.15	100%	0	\$0.00		0
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0
Total		39	\$5,044,613.69	100%	0	\$0.00		0
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0
Total		11	\$1,276,586.17	100%	0	\$0.00		0
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0
Total		279	\$28,226,828.75	100%	0	\$0.00		0
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0
Total		169	\$17,831,732.42	100%	0	\$0.00		0
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0
Total		49	\$4,967,708.16	100%	0	\$0.00		0
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0
Total		321	\$38,646,812.25	100%	0	\$0.00		0
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0
Total		334	\$39,671,049.14	100%	0	\$0.00		0
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0
Total		157	\$20,187,251.55	100%	0	\$0.00		0
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0
Total		272	\$29,722,177.25	100%	0	\$0.00		0
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0
Total		181	\$19,834,667.96	100%	0	\$0.00		0

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31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0
Total		25	\$2,015,912.15	100%	0	\$0.00		0
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0
Total		179	\$19,831,576.46	100%	0	\$0.00		0
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0
Total		16	\$1,930,714.56	100%	0	\$0.00		0
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0
Total		13	\$1,007,453.35	100%	0	\$0.00		0
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0
Total		235	\$30,229,062.87	100%	0	\$0.00		0
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0
Total		30	\$3,029,808.91	100%	0	\$0.00		0
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0
Total		154	\$18,673,264.94	100%	0	\$0.00		0
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0
Total		121	\$11,899,693.66	100%	0	\$0.00		0
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0
Total		84	\$8,580,633.44	100%	0	\$0.00		0
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0
Total		82	\$10,098,459.65	100%	0	\$0.00		0
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0
Total		134	\$15,146,868.82	100%	0	\$0.00		0
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0
Total		94	\$10,097,210.17	100%	0	\$0.00		0
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0
Total		92	\$9,020,134.70	100%	0	\$0.00		0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0
Total		173	\$19,491,246.20	100%	0	\$0.00		0
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0
Total		63	\$5,779,422.28	100%	0	\$0.00		0

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31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0
Total		132	\$12,985,533.80	100%	0	\$0.00		0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0
Total		158	\$11,934,489.46	100%	0	\$0.00		0
31376HZZ5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0
Total		171	\$13,985,155.34	100%	0	\$0.00		0
31376HZZ4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0
Total		253	\$19,846,871.54	100%	0	\$0.00		0
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0
Total		243	\$20,027,916.76	100%	0	\$0.00		0
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0
Total		32	\$2,505,817.46	100%	0	\$0.00		0
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0
Total		322	\$25,134,063.32	100%	0	\$0.00		0
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0
Total		38	\$4,240,248.49	100%	0	\$0.00		0
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0
Total		11	\$1,344,843.61	100%	0	\$0.00		0
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0
Total		326	\$45,639,518.53	100%	0	\$0.00		0
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0
Total		351	\$48,119,807.89	100%	0	\$0.00		0
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0
Total		76	\$7,050,501.56	100%	0	\$0.00		0
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0
Total		9	\$1,001,213.75	100%	0	\$0.00		0
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0
Total		27	\$2,476,239.13	100%	0	\$0.00		0
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0
Total		25	\$3,025,483.05	100%	0	\$0.00		0

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31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0
Total		23	\$3,054,095.57	100%	0	\$0.00		0
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0
Total		40	\$4,585,357.75	100%	0	\$0.00		0
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0
Total		70	\$7,134,128.28	100%	0	\$0.00		0
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0
Total		27	\$3,054,709.02	100%	0	\$0.00		0
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0
Total		28	\$2,547,742.88	100%	0	\$0.00		0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0
Total		57	\$5,579,303.98	100%	0	\$0.00		0
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0
Total		202	\$20,001,427.73	100%	0	\$0.00		0
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0
Total		132	\$12,001,072.01	100%	0	\$0.00		0
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0
Total		54	\$3,663,419.26	100%	0	\$0.00		0
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0
Total		17	\$1,807,721.94	100%	0	\$0.00		0
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0
Total		171	\$23,620,417.27	100%	0	\$0.00		0
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0
Total		141	\$16,503,107.92	100%	0	\$0.00		0
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0
Total		52	\$3,042,130.53	100%	0	\$0.00		0
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0
Total		49	\$3,136,419.10	100%	0	\$0.00		0
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0
Total		59	\$3,629,821.91	100%	0	\$0.00		0

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31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0
Total		166	\$19,448,580.61	100%	0	\$0.00		0
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0
Total		336	\$20,019,853.54	100%	0	\$0.00		0
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0
Total		93	\$8,943,079.02	100%	0	\$0.00		0
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0
Total		390	\$50,119,059.08	100%	0	\$0.00		0
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0
Total		189	\$24,144,358.68	100%	0	\$0.00		0
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0
Total		83	\$4,735,922.84	100%	0	\$0.00		0
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0
Total		73	\$6,942,257.28	100%	0	\$0.00		0
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0
Total		30	\$1,985,700.32	100%	0	\$0.00		0
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0
Total		31	\$2,986,428.52	100%	0	\$0.00		0
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0
Total		17	\$2,001,084.28	100%	0	\$0.00		0
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0
Total		87	\$10,038,666.97	100%	0	\$0.00		0
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0
Total		52	\$4,997,423.43	100%	0	\$0.00		0
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0
Total		57	\$4,952,194.37	100%	0	\$0.00		0
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0
Total		92	\$10,011,606.95	100%	0	\$0.00		0
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0
Total		50	\$4,982,545.36	100%	0	\$0.00		0

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31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0
Total		807	\$50,165,187.58	100%	0	\$0.00		0
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0
Total		73	\$8,739,598.19	100%	0	\$0.00		0
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0
Total		25	\$2,937,081.81	100%	0	\$0.00		0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0
Total		42	\$5,265,584.73	100%	0	\$0.00		0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0
Total		29	\$3,303,881.83	100%	0	\$0.00		0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0
Total		31	\$3,023,813.37	100%	0	\$0.00		0
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0
Total		15	\$1,004,184.98	100%	0	\$0.00		0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0
Total		10	\$712,436.83	100%	0	\$0.00		0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0
Total		118	\$12,422,025.62	100%	0	\$0.00		0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0
Total		153	\$17,126,440.34	100%	0	\$0.00		0
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0
Total		22	\$2,742,840.86	100%	0	\$0.00		0
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0
Total		77	\$8,653,680.81	100%	0	\$0.00		0
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0
Total		47	\$5,048,712.37	100%	0	\$0.00		0
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0
Total		161	\$20,232,487.19	100%	0	\$0.00		0
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0
Total		458	\$51,622,202.07	100%	0	\$0.00		0

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31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0
Total		22	\$1,586,618.87	100%	0	\$0.00		0
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0
Total		221	\$22,357,847.20	100%	0	\$0.00		0
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0
Total		17	\$1,995,615.97	100%	0	\$0.00		0
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0
Total		169	\$21,557,339.83	100%	0	\$0.00		0
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0
Total		33	\$3,358,550.78	100%	0	\$0.00		0
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0
Total		617	\$69,064,692.15	100%	0	\$0.00		0
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0
Total		190	\$18,363,052.09	100%	0	\$0.00		0
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0
Total		151	\$13,916,450.11	100%	0	\$0.00		0
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0
Total		59	\$7,352,099.18	100%	0	\$0.00		0
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0
Total		176	\$19,099,954.62	100%	0	\$0.00		0
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0
Total		72	\$7,250,991.13	100%	0	\$0.00		0
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0
Total		47	\$4,945,042.50	100%	0	\$0.00		0
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0
Total		67	\$5,775,355.71	100%	0	\$0.00		0
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0
Total		23	\$1,986,709.20	100%	0	\$0.00		0
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0
Total		31	\$2,990,566.71	100%	0	\$0.00		0

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31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0
Total		27	\$2,983,959.39	100%	0	\$0.00		0
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0
Total		20	\$1,692,398.65	100%	0	\$0.00		0
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0
Total		46	\$5,040,237.95	100%	0	\$0.00		0
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0
Total		76	\$8,131,792.00	100%	0	\$0.00		0
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0
Total		547	\$30,220,945.18	100%	0	\$0.00		0
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0
Total		208	\$13,033,130.04	100%	0	\$0.00		0
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0
Total		155	\$20,023,269.50	100%	0	\$0.00		0
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0
Total		17	\$2,083,012.98	100%	0	\$0.00		0
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0
Total		53	\$6,911,769.49	100%	0	\$0.00		0
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0
Total		136	\$14,715,118.34	100%	0	\$0.00		0
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0
Total		48	\$4,295,024.74	100%	0	\$0.00		0
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0
Total		33	\$3,047,952.51	100%	0	\$0.00		0
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0
Total		30	\$3,001,192.70	100%	0	\$0.00		0
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0
Total		14	\$796,340.21	100%	0	\$0.00		0
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0
Total		37	\$5,033,524.81	100%	0	\$0.00		0

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31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0
Total		293	\$34,515,732.35	100%	0	\$0.00		0
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0
Total		221	\$22,994,562.61	100%	0	\$0.00		0
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0
Total		68	\$7,196,523.71	100%	0	\$0.00		0
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0
Total		182	\$21,058,521.35	100%	0	\$0.00		0
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0
Total		81	\$10,305,730.80	100%	0	\$0.00		0
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0
Total		87	\$8,221,842.50	100%	0	\$0.00		0
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0
Total		47	\$4,281,405.99	100%	0	\$0.00		0
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0
Total		36	\$3,079,021.10	100%	0	\$0.00		0
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0
Total		87	\$6,993,882.72	100%	0	\$0.00		0
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0
Total		102	\$10,617,134.00	100%	0	\$0.00		0
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0
Total		63	\$5,588,441.23	100%	0	\$0.00		0
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0
Total		17	\$2,198,782.14	100%	0	\$0.00		0
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0
Total		8	\$1,188,787.11	100%	0	\$0.00		0
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0
Total		25	\$2,716,964.96	100%	0	\$0.00		0
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0
Total		87	\$9,988,880.27	100%	0	\$0.00		0

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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0
Total		106	\$13,748,540.84	100%	0	\$0.00		0
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0
Total		511	\$47,192,752.32	100%	0	\$0.00		0
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0
Total		933	\$101,336,377.82	100%	0	\$0.00		0
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0
Total		110	\$13,626,789.88	100%	0	\$0.00		0
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0
Total		248	\$25,765,780.58	100%	0	\$0.00		0
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0
Total		58	\$5,639,724.50	100%	0	\$0.00		0
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0
Total		136	\$13,046,856.07	100%	0	\$0.00		0
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0
Total		141	\$15,437,282.49	100%	0	\$0.00		0
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0
Total		63	\$6,029,823.53	100%	0	\$0.00		0
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0
Total		87	\$10,038,021.15	100%	0	\$0.00		0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0
Total		62	\$7,065,454.21	100%	0	\$0.00		0
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0
Total		28	\$3,209,436.06	100%	0	\$0.00		0
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0
Total		31	\$3,197,780.45	100%	0	\$0.00		0
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0
Total		26	\$2,589,206.30	100%	0	\$0.00		0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0
Total		279	\$28,826,407.31	100%	0	\$0.00		0

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31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0
Total		32	\$2,578,373.79	100%	0	\$0.00		0
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0
Total		51	\$4,101,902.25	100%	0	\$0.00		0
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0
Total		56	\$5,009,613.00	100%	0	\$0.00		0
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0
Total		180	\$19,652,416.70	100%	0	\$0.00		0
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0
Total		32	\$3,737,222.22	100%	0	\$0.00		0
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0
Total		19	\$1,153,876.37	100%	0	\$0.00		0
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,007,500.00	100%	0	\$0.00		0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0
Total		18	\$850,069.11	100%	0	\$0.00		0
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0
Total		15	\$1,005,195.75	100%	0	\$0.00		0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0
Total		14	\$1,005,418.91	100%	0	\$0.00		0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0
Total		24	\$1,682,209.74	100%	0	\$0.00		0
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0
Total		753	\$100,194,942.24	100%	0	\$0.00		0
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0
Total		20	\$1,993,916.69	100%	0	\$0.00		0
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0
Total		31	\$2,008,367.58	100%	0	\$0.00		0
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0
Total		54	\$6,526,851.10	100%	0	\$0.00		0

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31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0
Total		31	\$1,730,113.53	100%	0	\$0.00		0
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0
Total		8	\$1,153,705.48	100%	0	\$0.00		0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0
Total		9	\$1,007,566.37	100%	0	\$0.00		0
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0
Total		11	\$1,001,084.72	100%	0	\$0.00		0
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0
Total		18	\$2,003,252.80	100%	0	\$0.00		0
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0
Total		198	\$21,048,115.25	100%	0	\$0.00		0
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0
Total		77	\$6,665,256.40	100%	0	\$0.00		0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0
Total		41	\$4,078,808.86	100%	0	\$0.00		0
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0
Total		34	\$3,057,548.16	100%	0	\$0.00		0
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0
Total		54	\$4,586,523.32	100%	0	\$0.00		0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0
Total		21	\$1,527,108.75	100%	0	\$0.00		0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0
Total		14	\$1,019,108.98	100%	0	\$0.00		0
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0
Total		31	\$4,077,310.10	100%	0	\$0.00		0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0
Total		60	\$6,118,737.27	100%	0	\$0.00		0
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0
Total		78	\$8,157,403.32	100%	0	\$0.00		0

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31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0
Total		16	\$1,524,058.54	100%	0	\$0.00		0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0
Total		21	\$2,011,139.56	100%	0	\$0.00		0
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0
Total		103	\$10,314,756.20	100%	0	\$0.00		0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0
Total		117	\$13,010,686.03	100%	0	\$0.00		0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,950.00	100%	0	\$0.00		0
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0
Total		72	\$5,981,412.48	100%	0	\$0.00		0
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0
Total		27	\$2,013,276.43	100%	0	\$0.00		0
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0
Total		18	\$857,520.57	100%	0	\$0.00		0
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0
Total		191	\$22,041,095.80	100%	0	\$0.00		0
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0
Total		14	\$1,140,445.49	100%	0	\$0.00		0
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0
Total		33	\$2,942,236.78	100%	0	\$0.00		0
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0
Total		57	\$4,933,101.63	100%	0	\$0.00		0
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0
Total		135	\$13,014,235.13	100%	0	\$0.00		0
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0
Total		13	\$1,129,606.34	100%	0	\$0.00		0
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0
Total		14	\$1,541,138.87	100%	0	\$0.00		0

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31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0
Total		67	\$8,012,131.54	100%	0	\$0.00		0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0
Total		20	\$2,549,611.65	100%	0	\$0.00		0
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0
Total		19	\$1,123,803.58	100%	0	\$0.00		0
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0
Total		73	\$7,446,729.54	100%	0	\$0.00		0
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0
Total		144	\$14,862,291.56	100%	0	\$0.00		0
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0
Total		277	\$36,674,598.53	100%	0	\$0.00		0
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0
Total		267	\$36,752,045.27	100%	0	\$0.00		0
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0
Total		26	\$2,001,865.68	100%	0	\$0.00		0
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0
Total		15	\$1,500,187.45	100%	0	\$0.00		0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0
Total		172	\$16,309,994.16	100%	0	\$0.00		0
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0
Total		155	\$16,895,210.55	100%	0	\$0.00		0
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0
Total		99	\$11,106,943.18	100%	0	\$0.00		0
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0
Total		69	\$7,003,520.00	100%	0	\$0.00		0
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0
Total		58	\$6,300,821.83	100%	0	\$0.00		0
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0
Total		107	\$11,075,105.31	100%	0	\$0.00		0

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31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0
Total		93	\$10,051,407.32	100%	0	\$0.00		0
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0
Total		29	\$3,913,330.55	100%	0	\$0.00		0
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0
Total		15	\$1,170,796.21	100%	0	\$0.00		0
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0
Total		8	\$1,007,751.42	100%	0	\$0.00		0
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0
Total		16	\$1,993,508.23	100%	0	\$0.00		0
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0
Total		16	\$2,082,725.88	100%	0	\$0.00		0
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0
Total		189	\$19,128,280.32	100%	0	\$0.00		0
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0
Total		59	\$7,119,554.57	100%	0	\$0.00		0
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0
Total		75	\$10,187,299.85	100%	0	\$0.00		0
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0
Total		62	\$7,540,781.84	100%	0	\$0.00		0
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0
Total		19	\$2,009,850.00	100%	0	\$0.00		0
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0
Total		32	\$2,956,328.38	100%	0	\$0.00		0
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0
Total		9	\$997,630.50	100%	0	\$0.00		0
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0
Total		43	\$3,010,557.42	100%	0	\$0.00		0
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0
Total		44	\$4,327,454.55	100%	0	\$0.00		0

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31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0
Total		45	\$3,298,908.40	100%	0	\$0.00		0
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0
Total		41	\$4,079,427.76	100%	0	\$0.00		0
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0
Total		43	\$5,322,892.79	100%	0	\$0.00		0
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0
Total		85	\$10,234,328.90	100%	0	\$0.00		0
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0
Total		19	\$2,335,815.56	100%	0	\$0.00		0
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0
Total		62	\$6,091,829.66	100%	0	\$0.00		0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0
Total		9	\$1,009,383.64	100%	0	\$0.00		0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0
Total		30	\$3,048,089.50	100%	0	\$0.00		0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0
Total		17	\$2,018,460.00	100%	0	\$0.00		0
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0
Total		10	\$537,576.63	100%	0	\$0.00		0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0
Total		26	\$2,509,329.58	100%	0	\$0.00		0
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0
Total		11	\$1,483,010.26	100%	0	\$0.00		0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0
Total		17	\$2,002,842.15	100%	0	\$0.00		0
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0
Total		8	\$1,052,646.92	100%	0	\$0.00		0
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0
Total		14	\$1,926,350.00	100%	0	\$0.00		0

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31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0
Total		10	\$1,006,446.69	100%	0	\$0.00		0
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0
Total		14	\$811,939.44	100%	0	\$0.00		0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0
Total		133	\$13,145,165.69	100%	0	\$0.00		0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0
Total		157	\$13,330,515.31	100%	0	\$0.00		0
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0
Total		706	\$47,684,411.95	100%	0	\$0.00		0
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0
Total		31	\$3,029,121.99	100%	0	\$0.00		0
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0
Total		32	\$2,238,567.91	100%	0	\$0.00		0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0
Total		77	\$7,910,956.52	100%	0	\$0.00		0
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0
Total		96	\$11,140,913.01	100%	0	\$0.00		0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0
Total		128	\$11,097,947.23	100%	0	\$0.00		0
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0
Total		347	\$39,770,452.71	100%	0	\$0.00		0
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0
Total		86	\$10,128,748.66	100%	0	\$0.00		0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0
Total		25	\$3,059,927.71	100%	0	\$0.00		0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0
Total		47	\$6,148,895.55	100%	0	\$0.00		0
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0
Total		13	\$1,965,615.93	100%	0	\$0.00		0

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31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0
Total		18	\$1,994,700.00	100%	0	\$0.00		0
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0
Total		18	\$1,999,537.26	100%	0	\$0.00		0
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0
Total		78	\$9,954,372.76	100%	0	\$0.00		0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0
Total		79	\$9,969,260.33	100%	0	\$0.00		0
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0
Total		42	\$5,923,941.81	100%	0	\$0.00		0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0
Total		78	\$10,053,220.21	100%	0	\$0.00		0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0
Total		37	\$4,291,076.32	100%	0	\$0.00		0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0
Total		102	\$10,073,897.77	100%	0	\$0.00		0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0
Total		19	\$1,535,533.82	100%	0	\$0.00		0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0
Total		37	\$3,874,891.95	100%	0	\$0.00		0
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0
Total		60	\$4,100,142.49	100%	0	\$0.00		0
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0
Total		364	\$36,419,339.17	100%	0	\$0.00		0
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0
Total		16	\$1,125,881.53	100%	0	\$0.00		0
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0
Total		136	\$9,747,856.94	100%	0	\$0.00		0
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0
Total		24	\$2,974,577.19	100%	0	\$0.00		0

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31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0
Total		26	\$2,313,180.56	100%	0	\$0.00		0
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0
Total		16	\$1,314,698.03	100%	0	\$0.00		0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0
Total		42	\$3,203,739.28	100%	0	\$0.00		0
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0
Total		38	\$2,074,446.35	100%	0	\$0.00		0
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0
Total		27	\$1,502,747.34	100%	0	\$0.00		0
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0
Total		19	\$1,110,090.63	100%	0	\$0.00		0
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	1	\$46,992.28	NA	1
Total		27	\$1,398,373.51	100%	1	\$46,992.28		1
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0
Total		35	\$1,886,774.94	100%	0	\$0.00		0
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0
Total		20	\$1,179,446.26	100%	0	\$0.00		0
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0
Total		25	\$1,307,246.71	100%	0	\$0.00		0
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0
Total		22	\$1,207,176.40	100%	0	\$0.00		0
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0
Total		20	\$1,053,645.46	100%	0	\$0.00		0
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0
Total		72	\$7,711,943.86	100%	0	\$0.00		0
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0
Total		85	\$6,289,713.90	100%	0	\$0.00		0
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0
Total		13	\$891,766.51	100%	0	\$0.00		0

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31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0
Total		41	\$2,086,735.69	100%	0	\$0.00		0
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0
Total		222	\$21,857,548.78	100%	0	\$0.00		0
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0
Total		359	\$42,177,072.56	100%	0	\$0.00		0
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0
Total		283	\$31,603,975.59	100%	0	\$0.00		0
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0
Total		312	\$32,050,035.05	100%	0	\$0.00		0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0
Total		297	\$32,506,782.57	100%	0	\$0.00		0
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0
Total		831	\$91,384,735.90	100%	0	\$0.00		0
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0
Total		772	\$82,343,351.25	100%	0	\$0.00		0
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0
Total		768	\$84,289,437.23	100%	0	\$0.00		0
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0
Total		164	\$19,820,145.45	100%	0	\$0.00		0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0
Total		11	\$777,373.76	100%	0	\$0.00		0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0
Total		60	\$7,105,695.91	100%	0	\$0.00		0
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0
Total		58	\$7,052,295.00	100%	0	\$0.00		0
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0
Total		775	\$85,442,875.83	100%	0	\$0.00		0
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0
Total		72	\$10,053,315.05	100%	0	\$0.00		0

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31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0
Total		5	\$604,534.86	100%	0	\$0.00		0
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0
Total		13	\$1,376,187.90	100%	0	\$0.00		0
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0
Total		27	\$2,586,707.76	100%	0	\$0.00		0
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0
Total		23	\$2,443,310.30	100%	0	\$0.00		0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0
Total		41	\$4,904,579.39	100%	0	\$0.00		0
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0
Total		11	\$1,087,165.31	100%	0	\$0.00		0
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0
Total		81	\$8,602,501.86	100%	0	\$0.00		0
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0
Total		31	\$3,175,093.41	100%	0	\$0.00		0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0
Total		135	\$13,640,603.04	100%	0	\$0.00		0
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0
Total		86	\$8,996,762.87	100%	0	\$0.00		0
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0
Total		77	\$7,473,746.43	100%	0	\$0.00		0
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0
Total		24	\$1,516,769.90	100%	0	\$0.00		0
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0
Total		12	\$1,566,609.16	100%	0	\$0.00		0
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0
Total		56	\$2,609,446.09	100%	0	\$0.00		0
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0
Total		62	\$1,831,639.74	100%	0	\$0.00		0

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31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0
Total		23	\$1,757,309.09	100%	0	\$0.00		0
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0
Total		65	\$5,988,561.19	100%	0	\$0.00		0
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0
Total		41	\$2,972,400.38	100%	0	\$0.00		0
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0
Total		10	\$697,993.98	100%	0	\$0.00		0
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0
Total		6	\$450,453.77	100%	0	\$0.00		0
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0
Total		20	\$2,099,250.48	100%	0	\$0.00		0
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0
Total		63	\$3,310,681.64	100%	0	\$0.00		0
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0
Total		50	\$3,228,074.83	100%	0	\$0.00		0
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0
Total		73	\$3,432,715.09	100%	0	\$0.00		0
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0
Total		165	\$7,417,874.35	100%	0	\$0.00		0
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0
Total		207	\$13,218,299.09	100%	0	\$0.00		0
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0
Total		63	\$1,378,589.74	100%	0	\$0.00		0
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0
Total		289	\$16,766,063.37	100%	0	\$0.00		0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0
Total		221	\$13,892,373.80	100%	0	\$0.00		0
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0
Total		194	\$10,961,238.92	100%	0	\$0.00		0

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31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0
Total		44	\$4,593,125.39	100%	0	\$0.00		0
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0
Total		39	\$3,877,154.16	100%	0	\$0.00		0
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0
Total		52	\$1,281,541.41	100%	0	\$0.00		0
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0
Total		21	\$1,381,143.90	100%	0	\$0.00		0
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0
Total		52	\$1,168,017.01	100%	0	\$0.00		0
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0
Total		403	\$48,676,359.12	100%	0	\$0.00		0
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0
Total		583	\$52,226,676.00	100%	0	\$0.00		0
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0
Total		172	\$13,449,470.62	100%	0	\$0.00		0
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0
Total		222	\$19,054,036.00	100%	0	\$0.00		0
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0
Total		202	\$20,858,816.23	100%	0	\$0.00		0
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0
Total		63	\$7,885,266.00	100%	0	\$0.00		0
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0
Total		566	\$77,344,046.96	100%	0	\$0.00		0
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0
Total		12	\$882,738.03	100%	0	\$0.00		0

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31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0
Total		47	\$2,772,913.76	100%	0	\$0.00		0
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0
Total		24	\$1,978,521.51	100%	0	\$0.00		0
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0
Total		46	\$4,996,021.21	100%	0	\$0.00		0
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0
Total		83	\$10,023,381.84	100%	0	\$0.00		0
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0
Total		9	\$709,822.88	100%	0	\$0.00		0
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0
Total		14	\$1,128,747.91	100%	0	\$0.00		0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0
Total		103	\$11,107,531.65	100%	0	\$0.00		0
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0
Total		138	\$12,867,420.71	100%	0	\$0.00		0
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0
Total		10	\$1,241,514.35	100%	0	\$0.00		0
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0
Total		272	\$30,586,460.57	100%	0	\$0.00		0
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0
Total		26	\$1,175,056.80	100%	0	\$0.00		0
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0
Total		24	\$1,385,453.42	100%	0	\$0.00		0
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0
Total		14	\$1,001,913.87	100%	0	\$0.00		0
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0
Total		80	\$10,014,857.49	100%	0	\$0.00		0
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0
Total		13	\$1,008,523.39	100%	0	\$0.00		0

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31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0
Total		123	\$12,687,366.65	100%	0	\$0.00		0
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0
Total		87	\$9,995,172.84	100%	0	\$0.00		0
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0
Total		43	\$5,476,338.30	100%	0	\$0.00		0
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0
Total		80	\$8,523,298.42	100%	0	\$0.00		0
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0
Total		106	\$10,413,832.91	100%	0	\$0.00		0
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0
Total		62	\$8,040,342.84	100%	0	\$0.00		0
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0
Total		12	\$1,510,970.44	100%	0	\$0.00		0
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0
Total		55	\$5,944,895.11	100%	0	\$0.00		0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0
Total		5	\$258,938.36	100%	0	\$0.00		0
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0
Total		118	\$14,201,541.50	100%	0	\$0.00		0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0
Total		78	\$6,132,898.29	100%	0	\$0.00		0
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0
Total		24	\$1,644,545.60	100%	0	\$0.00		0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0
Total		22	\$1,167,880.09	100%	0	\$0.00		0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0
Total		16	\$1,432,121.14	100%	0	\$0.00		0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0
Total		35	\$4,974,884.99	100%	0	\$0.00		0

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31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0
Total		45	\$5,038,672.24	100%	0	\$0.00		0
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0
Total		382	\$52,061,927.26	100%	0	\$0.00		0
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0
Total		13	\$1,007,022.11	100%	0	\$0.00		0
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0
Total		113	\$12,883,149.92	100%	0	\$0.00		0
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0
Total		86	\$7,964,998.63	100%	0	\$0.00		0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0
Total		362	\$40,082,879.99	100%	0	\$0.00		0
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0
Total		24	\$2,499,937.19	100%	0	\$0.00		0
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0
Total		54	\$5,997,641.61	100%	0	\$0.00		0
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0
Total		39	\$3,985,923.09	100%	0	\$0.00		0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0
Total		12	\$1,508,191.25	100%	0	\$0.00		0
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0
Total		44	\$2,432,004.11	100%	0	\$0.00		0
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0
Total		18	\$1,016,134.83	100%	0	\$0.00		0
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0
Total		95	\$9,131,650.29	100%	0	\$0.00		0
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0
Total		62	\$6,456,409.18	100%	0	\$0.00		0
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0
Total		16	\$1,487,754.18	100%	0	\$0.00		0

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31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0
Total		29	\$3,000,695.94	100%	0	\$0.00		0
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,985,950.00	100%	0	\$0.00		0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0
Total		149	\$19,873,961.09	100%	0	\$0.00		0
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0
Total		134	\$16,897,661.35	100%	0	\$0.00		0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0
Total		17	\$1,512,476.88	100%	0	\$0.00		0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0
Total		161	\$20,169,106.22	100%	0	\$0.00		0
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0
Total		82	\$9,916,954.99	100%	0	\$0.00		0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0
Total		380	\$24,888,208.71	100%	0	\$0.00		0
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0
Total		240	\$29,782,189.07	100%	0	\$0.00		0
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0
Total		24	\$1,487,575.33	100%	0	\$0.00		0
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0
Total		260	\$25,798,731.01	100%	0	\$0.00		0
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0
Total		65	\$6,943,955.72	100%	0	\$0.00		0
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0
Total		195	\$24,802,923.66	100%	0	\$0.00		0
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0
Total		196	\$20,309,650.60	100%	0	\$0.00		0
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0
Total		167	\$16,371,575.69	100%	0	\$0.00		0

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31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0
Total		39	\$4,953,846.18	100%	0	\$0.00		0
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0
Total		233	\$24,300,965.93	100%	0	\$0.00		0
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0
Total		263	\$29,726,527.41	100%	0	\$0.00		0
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0
Total		86	\$9,087,073.64	100%	0	\$0.00		0
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0
Total		15	\$1,990,549.84	100%	0	\$0.00		0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0
Total		100	\$9,451,797.85	100%	0	\$0.00		0
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0
Total		60	\$6,546,787.75	100%	0	\$0.00		0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0
Total		136	\$12,880,225.99	100%	0	\$0.00		0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0
Total		184	\$15,002,449.84	100%	0	\$0.00		0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0
Total		100	\$9,503,736.51	100%	0	\$0.00		0
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0
Total		266	\$20,060,591.67	100%	0	\$0.00		0
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0
Total		21	\$2,898,386.85	100%	0	\$0.00		0
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0
Total		27	\$3,226,330.40	100%	0	\$0.00		0
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0
Total		160	\$22,805,603.12	100%	0	\$0.00		0
31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0
Total		198	\$26,901,934.94	100%	0	\$0.00		0

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31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0
Total		50	\$6,202,432.86	100%	0	\$0.00		0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0
Total		71	\$8,654,115.61	100%	0	\$0.00		0
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0
Total		51	\$5,012,384.41	100%	0	\$0.00		0
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0
Total		80	\$8,595,883.83	100%	0	\$0.00		0
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0
Total		32	\$4,037,471.95	100%	0	\$0.00		0
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0
Total		25	\$3,029,070.99	100%	0	\$0.00		0
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0
Total		39	\$2,541,305.26	100%	0	\$0.00		0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0
Total		110	\$14,074,294.53	100%	0	\$0.00		0
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0
Total		305	\$18,616,365.24	100%	0	\$0.00		0
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0
Total		224	\$29,609,939.22	100%	0	\$0.00		0
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0
Total		231	\$29,670,902.57	100%	0	\$0.00		0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0
Total		94	\$5,482,566.49	100%	0	\$0.00		0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0
Total		15	\$2,005,417.07	100%	0	\$0.00		0
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0
Total		40	\$2,976,001.49	100%	0	\$0.00		0
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0
Total		11	\$1,006,215.93	100%	0	\$0.00		0

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31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0
Total		44	\$4,972,405.60	100%	0	\$0.00		0
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0
Total		18	\$1,996,419.61	100%	0	\$0.00		0
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0
Total		39	\$3,002,623.86	100%	0	\$0.00		0
31376LNV0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0
Total		44	\$5,009,094.82	100%	0	\$0.00		0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0
Total		28	\$2,243,743.92	100%	0	\$0.00		0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0
Total		7	\$485,426.19	100%	0	\$0.00		0
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0
Total		6	\$533,614.40	100%	0	\$0.00		0
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0
Total		18	\$1,600,966.54	100%	0	\$0.00		0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0
Total		220	\$21,361,448.92	100%	0	\$0.00		0
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0
Total		199	\$24,107,439.16	100%	0	\$0.00		0
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0
Total		569	\$65,438,668.23	100%	0	\$0.00		0
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0
Total		222	\$24,481,344.57	100%	0	\$0.00		0
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0
Total		30	\$3,276,748.79	100%	0	\$0.00		0
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0
Total		73	\$7,627,424.67	100%	0	\$0.00		0
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0
Total		148	\$14,404,523.27	100%	0	\$0.00		0

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31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0
Total		30	\$2,897,812.90	100%	0	\$0.00		0
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0
Total		20	\$1,981,342.82	100%	0	\$0.00		0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0
Total		77	\$7,432,226.86	100%	0	\$0.00		0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0
Total		47	\$3,761,425.03	100%	0	\$0.00		0
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0
Total		11	\$1,005,267.61	100%	0	\$0.00		0
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0
Total		70	\$7,132,566.43	100%	0	\$0.00		0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0
Total		19	\$1,529,545.17	100%	0	\$0.00		0
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0
Total		165	\$17,832,423.57	100%	0	\$0.00		0
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0
Total		239	\$19,808,459.12	100%	0	\$0.00		0
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0
Total		173	\$14,369,364.45	100%	0	\$0.00		0
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0
Total		69	\$9,903,850.00	100%	0	\$0.00		0
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0
Total		23	\$2,013,933.05	100%	0	\$0.00		0
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0
Total		58	\$5,940,196.00	100%	0	\$0.00		0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0
Total		103	\$11,907,076.47	100%	0	\$0.00		0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0
Total		30	\$3,204,332.27	100%	0	\$0.00		0

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31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0
Total		21	\$2,491,195.69	100%	0	\$0.00		0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0
Total		29	\$2,985,482.52	100%	0	\$0.00		0
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0
Total		37	\$2,970,169.51	100%	0	\$0.00		0
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0
Total		58	\$5,940,031.22	100%	0	\$0.00		0
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0
Total		17	\$1,025,399.37	100%	0	\$0.00		0
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0
Total		10	\$563,166.37	100%	0	\$0.00		0
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0
Total		96	\$11,753,614.30	100%	0	\$0.00		0
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0
Total		23	\$1,498,802.02	100%	0	\$0.00		0
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0
Total		61	\$6,643,428.47	100%	0	\$0.00		0
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0
Total		46	\$2,886,307.27	100%	0	\$0.00		0
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0
Total		59	\$3,882,413.42	100%	0	\$0.00		0
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0
Total		49	\$3,221,071.59	100%	0	\$0.00		0
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0
Total		98	\$9,994,953.17	100%	0	\$0.00		0
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0
Total		44	\$4,966,481.54	100%	0	\$0.00		0
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0
Total		41	\$3,724,713.68	100%	0	\$0.00		0

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31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0
Total		255	\$29,730,070.19	100%	0	\$0.00		0
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0
Total		28	\$3,978,500.78	100%	0	\$0.00		0
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0
Total		115	\$16,094,310.66	100%	0	\$0.00		0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0
Total		11	\$1,001,817.97	100%	0	\$0.00		0
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0
Total		17	\$2,004,937.67	100%	0	\$0.00		0
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,496,950.00	100%	0	\$0.00		0
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0
Total		19	\$1,032,134.24	100%	0	\$0.00		0
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0
Total		45	\$4,010,192.99	100%	0	\$0.00		0
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0
Total		96	\$11,325,823.87	100%	0	\$0.00		0
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0
Total		91	\$11,639,418.25	100%	0	\$0.00		0
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0
Total		57	\$6,288,725.92	100%	0	\$0.00		0
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0
Total		25	\$2,072,581.44	100%	0	\$0.00		0
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0
Total		170	\$10,038,425.56	100%	0	\$0.00		0
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0
Total		18	\$1,704,749.85	100%	0	\$0.00		0
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0
Total		135	\$7,586,972.28	100%	0	\$0.00		0

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31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0
Total		376	\$44,073,000.91	100%	0	\$0.00		0
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0
Total		367	\$40,436,288.36	100%	0	\$0.00		0
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0
Total		100	\$7,562,745.16	100%	0	\$0.00		0
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0
Total		215	\$13,095,208.03	100%	0	\$0.00		0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0
Total		174	\$10,035,778.07	100%	0	\$0.00		0
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0
Total		369	\$25,095,730.46	100%	0	\$0.00		0
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0
Total		30	\$3,797,244.22	100%	0	\$0.00		0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0
Total		63	\$10,004,769.64	100%	0	\$0.00		0
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0
Total		223	\$28,554,675.40	100%	0	\$0.00		0
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0
Total		30	\$3,050,283.63	100%	0	\$0.00		0
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0
Total		15	\$1,515,025.02	100%	0	\$0.00		0
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0
Total		41	\$4,076,309.52	100%	0	\$0.00		0
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0
Total		22	\$2,032,115.93	100%	0	\$0.00		0
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0
Total		51	\$5,943,918.05	100%	0	\$0.00		0
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0
Total		58	\$6,561,926.69	100%	0	\$0.00		0

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31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0
Total		72	\$8,057,269.89	100%	0	\$0.00		0
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0
Total		44	\$5,316,281.35	100%	0	\$0.00		0
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0
Total		18	\$2,017,821.00	100%	0	\$0.00		0
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0
Total		19	\$2,004,450.00	100%	0	\$0.00		0
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0
Total		22	\$2,312,448.45	100%	0	\$0.00		0
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0
Total		12	\$1,015,655.41	100%	0	\$0.00		0
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0
Total		46	\$5,000,981.51	100%	0	\$0.00		0
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0
Total		24	\$2,011,935.89	100%	0	\$0.00		0
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0
Total		169	\$20,082,342.16	100%	0	\$0.00		0
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0
Total		51	\$4,987,675.24	100%	0	\$0.00		0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0
Total		44	\$4,693,245.73	100%	0	\$0.00		0
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0
Total		16	\$1,801,752.00	100%	0	\$0.00		0
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0
Total		4	\$551,959.38	100%	0	\$0.00		0
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0
Total		40	\$2,774,676.76	100%	0	\$0.00		0
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0
Total		14	\$1,008,181.59	100%	0	\$0.00		0

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31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0
Total		22	\$3,026,650.00	100%	0	\$0.00		0
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0
Total		41	\$3,785,960.62	100%	0	\$0.00		0
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0
Total		20	\$1,804,893.66	100%	0	\$0.00		0
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0
Total		7	\$336,564.39	100%	0	\$0.00		0
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0
Total		52	\$3,922,074.19	100%	0	\$0.00		0
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0
Total		50	\$4,033,581.34	100%	0	\$0.00		0
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0
Total		50	\$3,802,530.93	100%	0	\$0.00		0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0
Total		52	\$3,962,184.90	100%	0	\$0.00		0
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0
Total		35	\$2,044,554.04	100%	0	\$0.00		0
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0
Total		23	\$1,307,713.58	100%	0	\$0.00		0
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0
Total		49	\$2,671,872.73	100%	0	\$0.00		0
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0
Total		54	\$3,432,610.58	100%	0	\$0.00		0
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0
Total		183	\$20,185,591.38	100%	0	\$0.00		0
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0
Total		154	\$15,299,172.68	100%	0	\$0.00		0
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0
Total		213	\$20,399,731.01	100%	0	\$0.00		0

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31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0
Total		108	\$10,195,620.04	100%	0	\$0.00		0
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0
Total		160	\$20,384,887.49	100%	0	\$0.00		0
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0
Total		23	\$3,053,187.49	100%	0	\$0.00		0
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0
Total		178	\$20,387,937.87	100%	0	\$0.00		0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0
Total		173	\$20,394,097.38	100%	0	\$0.00		0
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0
Total		64	\$7,136,401.41	100%	0	\$0.00		0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0
Total		34	\$4,076,759.88	100%	0	\$0.00		0
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0
Total		65	\$8,159,034.68	100%	0	\$0.00		0
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0
Total		20	\$2,547,633.30	100%	0	\$0.00		0
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0
Total		69	\$7,099,797.48	100%	0	\$0.00		0
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0
Total		52	\$4,079,305.25	100%	0	\$0.00		0
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0
Total		57	\$5,096,793.58	100%	0	\$0.00		0
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0
Total		26	\$2,014,821.45	100%	0	\$0.00		0
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0
Total		114	\$14,935,591.82	100%	0	\$0.00		0
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0
Total		18	\$2,614,725.28	100%	0	\$0.00		0

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31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0
Total		50	\$3,972,253.13	100%	0	\$0.00		0
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0
Total		25	\$1,981,560.10	100%	0	\$0.00		0
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0
Total		61	\$6,996,720.00	100%	0	\$0.00		0
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0
Total		8	\$806,966.37	100%	0	\$0.00		0
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0
Total		12	\$1,429,246.52	100%	0	\$0.00		0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0
Total		19	\$2,040,646.31	100%	0	\$0.00		0
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0
Total		23	\$2,722,823.80	100%	0	\$0.00		0
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0
Total		40	\$4,405,480.55	100%	0	\$0.00		0
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0
Total		133	\$13,358,881.08	100%	0	\$0.00		0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,350.00	100%	0	\$0.00		0
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0
Total		130	\$12,904,964.56	100%	0	\$0.00		0
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0
Total		110	\$11,958,686.67	100%	0	\$0.00		0
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0
Total		108	\$10,968,538.95	100%	0	\$0.00		0
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0
Total		37	\$5,043,650.00	100%	0	\$0.00		0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0
Total		61	\$6,950,400.00	100%	0	\$0.00		0

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31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0
Total		168	\$19,573,023.75	100%	0	\$0.00		0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0
Total		239	\$25,161,576.42	100%	0	\$0.00		0
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0
Total		15	\$1,484,308.89	100%	0	\$0.00		0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0
Total		34	\$3,044,565.00	100%	0	\$0.00		0
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0
Total		42	\$4,065,660.00	100%	0	\$0.00		0
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0
Total		102	\$11,458,151.52	100%	0	\$0.00		0
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0
Total		18	\$1,460,354.70	100%	0	\$0.00		0
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0
Total		14	\$1,233,580.95	100%	0	\$0.00		0
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0
Total		41	\$4,264,629.98	100%	0	\$0.00		0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0
Total		15	\$1,006,116.01	100%	0	\$0.00		0
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0
Total		188	\$21,627,077.02	100%	0	\$0.00		0
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0
Total		127	\$11,953,858.59	100%	0	\$0.00		0
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0
Total		38	\$4,023,634.97	100%	0	\$0.00		0
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0
Total		27	\$3,096,435.79	100%	0	\$0.00		0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0
Total		77	\$7,590,028.74	100%	0	\$0.00		0

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31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0
Total		47	\$4,349,819.39	100%	0	\$0.00		0
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0
Total		102	\$11,909,561.52	100%	0	\$0.00		0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0
Total		60	\$6,368,000.70	100%	0	\$0.00		0
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0
Total		29	\$1,545,595.89	100%	0	\$0.00		0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0
Total		41	\$1,555,872.21	100%	0	\$0.00		0
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0
Total		12	\$804,800.32	100%	0	\$0.00		0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0
Total		32	\$1,483,230.22	100%	0	\$0.00		0
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0
Total		20	\$897,580.70	100%	0	\$0.00		0
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0
Total		134	\$4,971,378.71	100%	0	\$0.00		0
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0
Total		40	\$2,864,156.29	100%	0	\$0.00		0
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0
Total		8	\$1,066,258.67	100%	0	\$0.00		0
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0
Total		12	\$1,225,600.00	100%	0	\$0.00		0
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0
Total		28	\$1,774,458.94	100%	0	\$0.00		0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0
Total		36	\$1,993,789.84	100%	0	\$0.00		0
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0
Total		92	\$5,576,445.43	100%	0	\$0.00		0

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31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0
Total		59	\$5,772,762.20	100%	0	\$0.00		0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0
Total		13	\$1,310,141.26	100%	0	\$0.00		0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0
Total		31	\$2,078,639.98	100%	0	\$0.00		0
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0
Total		30	\$2,102,415.06	100%	0	\$0.00		0
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0
Total		6	\$464,421.96	100%	0	\$0.00		0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0
Total		124	\$11,902,605.06	100%	0	\$0.00		0
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0
Total		32	\$2,499,831.93	100%	0	\$0.00		0
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0
Total		16	\$2,074,326.97	100%	0	\$0.00		0
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0
Total		19	\$2,010,180.34	100%	0	\$0.00		0
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0
Total		19	\$1,998,723.20	100%	0	\$0.00		0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0
Total		82	\$10,295,070.67	100%	0	\$0.00		0
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0
Total		39	\$4,936,411.47	100%	0	\$0.00		0
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0
Total		18	\$2,127,016.16	100%	0	\$0.00		0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0
Total		100	\$9,983,031.49	100%	0	\$0.00		0
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0
Total		82	\$8,295,171.30	100%	0	\$0.00		0

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31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0
Total		59	\$5,883,703.95	100%	0	\$0.00		0
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0
Total		136	\$17,058,345.09	100%	0	\$0.00		0
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0
Total		147	\$14,805,074.35	100%	0	\$0.00		0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0
Total		141	\$15,537,861.83	100%	0	\$0.00		0
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0
Total		7	\$1,080,723.12	100%	0	\$0.00		0
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0
Total		223	\$25,165,083.79	100%	0	\$0.00		0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0
Total		18	\$2,121,806.50	100%	0	\$0.00		0
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0
Total		29	\$4,177,882.51	100%	0	\$0.00		0
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0
Total		307	\$43,697,839.36	100%	0	\$0.00		0
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0
Total		137	\$15,982,475.14	100%	0	\$0.00		0
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0
Total		32	\$4,822,953.00	100%	0	\$0.00		0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0
Total		21	\$2,427,136.90	100%	0	\$0.00		0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0
Total		49	\$3,487,381.68	100%	0	\$0.00		0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0
Total		13	\$1,878,817.63	100%	0	\$0.00		0
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0
Total		44	\$4,104,000.55	100%	0	\$0.00		0

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31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0
Total		20	\$1,613,633.20	100%	0	\$0.00		0
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0
Total		83	\$8,558,110.52	100%	0	\$0.00		0
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0
Total		8	\$1,000,108.95	100%	0	\$0.00		0
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0
Total		14	\$2,252,879.84	100%	0	\$0.00		0
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0
Total		30	\$1,926,193.54	100%	0	\$0.00		0
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0
Total		46	\$5,312,499.38	100%	0	\$0.00		0
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0
Total		18	\$1,145,035.38	100%	0	\$0.00		0
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0
Total		11	\$1,079,131.60	100%	0	\$0.00		0
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0
Total		77	\$9,973,552.83	100%	0	\$0.00		0
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0
Total		49	\$5,832,829.15	100%	0	\$0.00		0
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0
Total		16	\$1,511,017.32	100%	0	\$0.00		0
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0
Total		87	\$11,206,162.14	100%	0	\$0.00		0
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0
Total		29	\$4,014,407.59	100%	0	\$0.00		0
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0
Total		767	\$102,063,234.81	100%	0	\$0.00		0
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0
Total		51	\$5,972,010.78	100%	0	\$0.00		0

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31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0
Total		236	\$27,270,338.43	100%	0	\$0.00		0
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0
Total		140	\$15,519,899.16	100%	0	\$0.00		0
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0
Total		152	\$16,400,102.06	100%	0	\$0.00		0
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0
Total		604	\$54,733,916.30	100%	0	\$0.00		0
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0
Total		607	\$58,085,890.93	100%	0	\$0.00		0
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0
Total		899	\$93,297,811.75	100%	0	\$0.00		0
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0
Total		428	\$48,006,154.27	100%	0	\$0.00		0
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0
Total		274	\$33,763,477.41	100%	0	\$0.00		0
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0
Total		14	\$1,008,200.00	100%	0	\$0.00		0
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0
Total		119	\$17,881,322.26	100%	0	\$0.00		0
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,004,950.00	100%	0	\$0.00		0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0
Total		39	\$4,418,644.06	100%	0	\$0.00		0
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0
Total		19	\$1,912,225.00	100%	0	\$0.00		0
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0
Total		34	\$1,738,809.75	100%	0	\$0.00		0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0
Total		5	\$809,263.52	100%	0	\$0.00		0

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31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0
Total		29	\$3,007,318.91	100%	0	\$0.00		0
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0
Total		17	\$1,994,850.00	100%	0	\$0.00		0
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0
Total		35	\$2,227,050.79	100%	0	\$0.00		0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0
Total		14	\$1,678,317.41	100%	0	\$0.00		0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0
Total		101	\$11,915,189.42	100%	0	\$0.00		0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0
Total		39	\$4,994,552.82	100%	0	\$0.00		0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0
Total		19	\$2,078,199.16	100%	0	\$0.00		0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0
Total		20	\$1,222,194.22	100%	0	\$0.00		0
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0
Total		72	\$8,436,969.64	100%	0	\$0.00		0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0
Total		83	\$11,779,183.98	100%	0	\$0.00		0
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0
Total		71	\$10,527,440.49	100%	0	\$0.00		0
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,002,500.00	100%	0	\$0.00		0
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0
Total		10	\$1,007,773.69	100%	0	\$0.00		0
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0
Total		5	\$355,000.00	100%	0	\$0.00		0
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0
Total		24	\$2,658,440.71	100%	0	\$0.00		0

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31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0
Total		84	\$10,158,814.33	100%	0	\$0.00		0
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0
Total		40	\$5,073,501.96	100%	0	\$0.00		0
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0
Total		21	\$2,005,200.00	100%	0	\$0.00		0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0
Total		82	\$12,662,417.99	100%	0	\$0.00		0
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0
Total		14	\$1,541,686.61	100%	0	\$0.00		0
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0
Total		13	\$1,679,155.00	100%	0	\$0.00		0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0
Total		44	\$5,043,445.56	100%	0	\$0.00		0
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0
Total		10	\$1,134,804.29	100%	0	\$0.00		0
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0
Total		9	\$1,252,309.05	100%	0	\$0.00		0
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0
Total		41	\$4,130,957.84	100%	0	\$0.00		0
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0
Total		6	\$417,107.30	100%	0	\$0.00		0
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0
Total		30	\$2,872,127.50	100%	0	\$0.00		0
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0
Total		114	\$12,889,543.18	100%	0	\$0.00		0
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0
Total		55	\$5,913,164.49	100%	0	\$0.00		0
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0
Total		46	\$8,227,395.30	100%	0	\$0.00		0

31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0
Total		4	\$211,971.59	100%	0	\$0.00		0
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0
Total		49	\$6,248,920.05	100%	0	\$0.00		0
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0
Total		72	\$3,051,652.73	100%	0	\$0.00		0
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0
Total		104	\$6,584,232.30	100%	0	\$0.00		0
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0
Total		125	\$7,411,120.07	100%	0	\$0.00		0
31362W5Y8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0
Total		1	\$1,249,206.98	100%	0	\$0.00		0
31362XAN4	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,430,000.00	100%	0	\$0.00		0
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0
Total		374	\$33,964,283.82	100%	0	\$0.00		0
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0
Total		10	\$1,135,058.72	100%	0	\$0.00		0
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0
Total		77	\$6,900,152.58	100%	0	\$0.00		0

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31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0
Total		881	\$105,717,742.03	100%	0	\$0.00		0
31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0
Total		98	\$9,801,304.42	100%	0	\$0.00		0
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0
Total		211	\$18,254,147.89	100%	0	\$0.00		0
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0
Total		127	\$15,065,179.64	100%	0	\$0.00		0
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0
Total		87	\$6,033,436.67	100%	0	\$0.00		0
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0
Total		8	\$762,687.91	100%	0	\$0.00		0
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0
Total		20	\$1,446,697.29	100%	0	\$0.00		0
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0
Total		24	\$2,654,027.79	100%	0	\$0.00		0
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0
Total		10	\$957,577.12	100%	0	\$0.00		0
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0
Total		168	\$16,410,898.33	100%	0	\$0.00		0
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0
Total		80	\$5,608,462.83	100%	0	\$0.00		0
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0
Total		64	\$7,178,631.58	100%	0	\$0.00		0
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0
Total		7	\$500,491.79	100%	0	\$0.00		0
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0
Total		43	\$4,741,542.85	100%	0	\$0.00		0
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0
Total		83	\$10,066,406.20	100%	0	\$0.00		0

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31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0
Total		26	\$2,357,930.37	100%	0	\$0.00		0
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0
Total		416	\$50,071,186.73	100%	0	\$0.00		0
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0
Total		71	\$7,649,682.71	100%	0	\$0.00		0
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0
Total		13	\$1,009,933.51	100%	0	\$0.00		0
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0
Total		20	\$2,013,124.37	100%	0	\$0.00		0
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0
Total		48	\$5,508,312.99	100%	0	\$0.00		0
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0
Total		28	\$3,003,913.55	100%	0	\$0.00		0
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0
Total		22	\$2,765,450.00	100%	0	\$0.00		0
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0
Total		41	\$5,044,200.00	100%	0	\$0.00		0
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0
Total		144	\$13,863,356.75	100%	0	\$0.00		0
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0
Total		254	\$30,686,710.87	100%	0	\$0.00		0
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0
Total		18	\$1,066,690.19	100%	0	\$0.00		0
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0
Total		71	\$4,404,939.87	100%	0	\$0.00		0
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0
Total		11	\$930,341.06	100%	0	\$0.00		0
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0
Total		22	\$1,221,294.10	100%	0	\$0.00		0

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31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0
Total		33	\$1,931,032.24	100%	0	\$0.00		0
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0
Total		20	\$1,222,677.56	100%	0	\$0.00		0
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0
Total		6	\$276,083.21	100%	0	\$0.00		0
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0
Total		251	\$19,817,779.39	100%	0	\$0.00		0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0
Total		241	\$19,979,967.13	100%	0	\$0.00		0
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0
Total		198	\$16,030,966.44	100%	0	\$0.00		0
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0
Total		146	\$13,997,872.54	100%	0	\$0.00		0
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0
Total		158	\$19,913,441.45	100%	0	\$0.00		0
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0
Total		158	\$19,819,022.70	100%	0	\$0.00		0
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0
Total		315	\$19,854,602.84	100%	0	\$0.00		0
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0
Total		241	\$29,770,774.38	100%	0	\$0.00		0
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0
Total		344	\$19,809,793.37	100%	0	\$0.00		0
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0
Total		223	\$29,709,585.74	100%	0	\$0.00		0
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0
Total		26	\$3,009,527.06	100%	0	\$0.00		0
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0
Total		25	\$3,007,808.99	100%	0	\$0.00		0

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31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0
Total		88	\$10,902,686.95	100%	0	\$0.00		0
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0
Total		18	\$3,475,127.33	100%	0	\$0.00		0
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0
Total		198	\$25,781,557.76	100%	0	\$0.00		0
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0
Total		174	\$21,811,781.73	100%	0	\$0.00		0
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0
Total		88	\$5,046,327.85	100%	0	\$0.00		0
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0
Total		73	\$6,939,827.57	100%	0	\$0.00		0
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0
Total		89	\$10,091,104.19	100%	0	\$0.00		0
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0
Total		192	\$12,119,987.66	100%	0	\$0.00		0
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0
Total		20	\$2,510,045.99	100%	0	\$0.00		0
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0
Total		127	\$15,129,297.89	100%	0	\$0.00		0
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0
Total		16	\$1,974,859.95	100%	0	\$0.00		0
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0
Total		288	\$33,257,366.87	100%	0	\$0.00		0
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0
Total		79	\$7,978,033.62	100%	0	\$0.00		0
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0
Total		114	\$11,926,229.24	100%	0	\$0.00		0
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0
Total		48	\$5,010,993.04	100%	0	\$0.00		0

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31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0
Total		92	\$8,953,309.59	100%	0	\$0.00		0
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0
Total		25	\$3,028,602.98	100%	0	\$0.00		0
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0
Total		19	\$1,511,186.26	100%	0	\$0.00		0
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0
Total		76	\$9,426,307.26	100%	0	\$0.00		0
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0
Total		58	\$7,678,522.04	100%	0	\$0.00		0
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0
Total		19	\$2,067,790.39	100%	0	\$0.00		0
31376JN88	Unavailable	135	\$19,356,838.55	100%	1	\$126,939.35	NA	1
Total		135	\$19,356,838.55	100%	1	\$126,939.35		1
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0
Total		211	\$28,482,593.53	100%	0	\$0.00		0
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0
Total		55	\$3,392,353.29	100%	0	\$0.00		0
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0
Total		68	\$7,392,712.94	100%	0	\$0.00		0
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0
Total		110	\$11,684,980.58	100%	0	\$0.00		0
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0
Total		196	\$19,644,107.13	100%	0	\$0.00		0
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0
Total		18	\$2,275,798.95	100%	0	\$0.00		0
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0
Total		201	\$23,803,540.33	100%	0	\$0.00		0
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0
Total		216	\$12,988,609.41	100%	0	\$0.00		0

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31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0
Total		75	\$4,355,242.74	100%	0	\$0.00		0
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0
Total		20	\$1,632,760.23	100%	0	\$0.00		0
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0
Total		22	\$2,999,798.38	100%	0	\$0.00		0
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0
Total		26	\$2,998,620.93	100%	0	\$0.00		0
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0
Total		31	\$2,980,489.80	100%	0	\$0.00		0
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0
Total		11	\$1,007,190.52	100%	0	\$0.00		0
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0
Total		9	\$1,007,629.73	100%	0	\$0.00		0
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0
Total		10	\$1,008,658.01	100%	0	\$0.00		0
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0
Total		10	\$1,005,741.96	100%	0	\$0.00		0
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0
Total		39	\$3,562,692.78	100%	0	\$0.00		0
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0
Total		66	\$6,931,321.48	100%	0	\$0.00		0
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0
Total		37	\$3,977,346.00	100%	0	\$0.00		0
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0
Total		46	\$4,992,479.28	100%	0	\$0.00		0
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0
Total		23	\$1,999,792.22	100%	0	\$0.00		0
31376POX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0
Total		24	\$1,498,638.08	100%	0	\$0.00		0

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31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0
Total		57	\$3,532,951.61	100%	0	\$0.00		0
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0
Total		43	\$2,638,772.94	100%	0	\$0.00		0
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0
Total		28	\$1,406,512.88	100%	0	\$0.00		0
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0
Total		36	\$2,655,525.75	100%	0	\$0.00		0
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0
Total		55	\$4,690,215.60	100%	0	\$0.00		0
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0
Total		46	\$3,876,719.68	100%	0	\$0.00		0
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0
Total		164	\$19,814,516.85	100%	0	\$0.00		0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0
Total		70	\$7,258,519.70	100%	0	\$0.00		0
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0
Total		44	\$4,472,607.67	100%	0	\$0.00		0
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0
Total		18	\$1,498,338.44	100%	0	\$0.00		0
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0
Total		21	\$1,503,396.65	100%	0	\$0.00		0
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0
Total		13	\$1,007,134.44	100%	0	\$0.00		0
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0
Total		103	\$9,949,880.87	100%	0	\$0.00		0
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0
Total		49	\$4,996,186.68	100%	0	\$0.00		0
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0
Total		12	\$1,509,476.27	100%	0	\$0.00		0

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31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0
Total		20	\$2,497,292.00	100%	0	\$0.00		0
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0
Total		80	\$9,101,028.83	100%	0	\$0.00		0
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0
Total		12	\$1,230,762.18	100%	0	\$0.00		0
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0
Total		33	\$3,179,325.00	100%	0	\$0.00		0
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0
Total		51	\$6,547,032.95	100%	0	\$0.00		0
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0
Total		249	\$26,730,841.51	100%	0	\$0.00		0
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0
Total		9	\$1,016,092.15	100%	0	\$0.00		0
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0
Total		114	\$8,973,143.22	100%	0	\$0.00		0
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0
Total		292	\$32,365,350.84	100%	0	\$0.00		0
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0
Total		129	\$12,377,959.39	100%	0	\$0.00		0
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0
Total		98	\$9,502,776.08	100%	0	\$0.00		0
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0
Total		104	\$9,893,526.35	100%	0	\$0.00		0
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0
Total		238	\$28,507,448.89	100%	0	\$0.00		0
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0
Total		128	\$12,573,762.34	100%	0	\$0.00		0
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0
Total		85	\$7,815,803.89	100%	0	\$0.00		0

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31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0
Total		66	\$6,634,315.69	100%	0	\$0.00		0
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0
Total		18	\$1,882,151.22	100%	0	\$0.00		0
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0
Total		90	\$7,504,969.77	100%	0	\$0.00		0
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0
Total		150	\$11,499,496.99	100%	0	\$0.00		0
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0
Total		80	\$6,997,404.47	100%	0	\$0.00		0
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0
Total		289	\$24,275,355.63	100%	0	\$0.00		0
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0
Total		64	\$4,359,110.88	100%	0	\$0.00		0
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0
Total		231	\$16,884,652.80	100%	0	\$0.00		0
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0
Total		95	\$6,286,183.40	100%	0	\$0.00		0
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0
Total		69	\$3,517,800.61	100%	0	\$0.00		0
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0
Total		107	\$6,542,941.88	100%	0	\$0.00		0
31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0
Total		36	\$1,531,487.10	100%	0	\$0.00		0
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0
Total		51	\$2,517,293.73	100%	0	\$0.00		0
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0
Total		16	\$1,000,758.42	100%	0	\$0.00		0
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0
Total		50	\$6,158,443.19	100%	0	\$0.00		0

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31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0
Total		52	\$3,253,139.00	100%	0	\$0.00		0
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0
Total		51	\$6,618,402.23	100%	0	\$0.00		0
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,702,850.00	100%	0	\$0.00		0
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0
Total		25	\$2,122,100.00	100%	0	\$0.00		0
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0
Total		38	\$4,291,800.00	100%	0	\$0.00		0
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0
Total		95	\$10,894,085.50	100%	0	\$0.00		0
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0
Total		66	\$6,975,773.53	100%	0	\$0.00		0
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0
Total		63	\$5,940,918.31	100%	0	\$0.00		0
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0
Total		19	\$1,982,800.00	100%	0	\$0.00		0
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0
Total		14	\$1,239,000.00	100%	0	\$0.00		0
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0
Total		141	\$14,867,151.37	100%	0	\$0.00		0
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0
Total		85	\$8,948,314.32	100%	0	\$0.00		0
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0
Total		102	\$11,909,331.75	100%	0	\$0.00		0
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0
Total		86	\$10,901,170.51	100%	0	\$0.00		0
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0
Total		10	\$1,001,193.56	100%	0	\$0.00		0

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31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0
Total		11	\$1,001,714.97	100%	0	\$0.00		0
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0
Total		10	\$551,333.34	100%	0	\$0.00		0
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0
Total		39	\$3,715,472.30	100%	0	\$0.00		0
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0
Total		88	\$7,952,764.43	100%	0	\$0.00		0
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0
Total		12	\$1,301,367.04	100%	0	\$0.00		0
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0
Total		17	\$1,615,676.89	100%	0	\$0.00		0
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0
Total		71	\$4,553,855.46	100%	0	\$0.00		0
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0
Total		34	\$1,653,247.79	100%	0	\$0.00		0
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0
Total		229	\$30,011,747.60	100%	0	\$0.00		0
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0
Total		23	\$2,004,462.63	100%	0	\$0.00		0
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0
Total		39	\$3,967,337.25	100%	0	\$0.00		0
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0
Total		32	\$3,985,096.90	100%	0	\$0.00		0
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0
Total		35	\$4,535,558.22	100%	0	\$0.00		0
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0
Total		29	\$3,422,413.74	100%	0	\$0.00		0
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0
Total		64	\$6,229,999.53	100%	0	\$0.00		0

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31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0
Total		26	\$3,749,450.00	100%	0	\$0.00		0
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0
Total		59	\$5,739,531.59	100%	0	\$0.00		0
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0
Total		16	\$1,506,999.25	100%	0	\$0.00		0
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0
Total		103	\$11,182,647.83	100%	0	\$0.00		0
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0
Total		102	\$10,240,093.82	100%	0	\$0.00		0
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0
Total		67	\$7,841,730.22	100%	0	\$0.00		0
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0
Total		45	\$4,596,863.76	100%	0	\$0.00		0
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0
Total		108	\$15,857,627.54	100%	0	\$0.00		0
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0
Total		422	\$55,409,965.32	100%	0	\$0.00		0
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0
Total		96	\$10,910,232.97	100%	0	\$0.00		0
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0
Total		77	\$8,134,481.39	100%	0	\$0.00		0
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0
Total		38	\$4,994,837.26	100%	0	\$0.00		0
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0
Total		49	\$6,032,799.69	100%	0	\$0.00		0
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0
Total		40	\$4,988,227.64	100%	0	\$0.00		0
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0
Total		65	\$9,000,389.76	100%	0	\$0.00		0

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31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0
Total		210	\$25,059,704.90	100%	0	\$0.00		0
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0
Total		228	\$25,056,454.14	100%	0	\$0.00		0
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0
Total		200	\$24,798,889.44	100%	0	\$0.00		0
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0
Total		17	\$2,000,459.67	100%	0	\$0.00		0
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0
Total		15	\$1,507,229.58	100%	0	\$0.00		0
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0
Total		13	\$1,050,458.33	100%	0	\$0.00		0
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0
Total		19	\$2,512,750.00	100%	0	\$0.00		0
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,001,350.00	100%	0	\$0.00		0
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0
Total		15	\$2,134,047.80	100%	0	\$0.00		0
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0
Total		18	\$2,299,407.62	100%	0	\$0.00		0
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0
Total		48	\$4,993,232.43	100%	0	\$0.00		0
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0
Total		93	\$10,034,650.73	100%	0	\$0.00		0
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0
Total		48	\$4,965,209.71	100%	0	\$0.00		0
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0
Total		42	\$5,009,839.00	100%	0	\$0.00		0
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0
Total		75	\$6,998,398.48	100%	0	\$0.00		0

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31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0
Total		12	\$1,006,545.99	100%	0	\$0.00		0
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0
Total		14	\$1,251,231.85	100%	0	\$0.00		0
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0
Total		47	\$4,883,672.28	100%	0	\$0.00		0
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0
Total		78	\$7,125,780.05	100%	0	\$0.00		0
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0
Total		47	\$6,311,864.53	100%	0	\$0.00		0
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0
Total		10	\$1,031,869.81	100%	0	\$0.00		0
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0
Total		62	\$5,034,954.54	100%	0	\$0.00		0
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0
Total		210	\$12,508,569.97	100%	0	\$0.00		0
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0
Total		176	\$13,024,069.15	100%	0	\$0.00		0
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0
Total		312	\$20,058,641.86	100%	0	\$0.00		0
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0
Total		108	\$5,035,724.36	100%	0	\$0.00		0
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0
Total		75	\$10,049,880.73	100%	0	\$0.00		0
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0
Total		19	\$1,560,346.72	100%	0	\$0.00		0
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0
Total		54	\$6,041,764.43	100%	0	\$0.00		0
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0
Total		15	\$1,449,948.52	100%	0	\$0.00		0

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31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0
Total		11	\$1,524,721.64	100%	0	\$0.00		0
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0
Total		5	\$388,620.41	100%	0	\$0.00		0
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0
Total		11	\$1,000,804.01	100%	0	\$0.00		0
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0
Total		20	\$2,113,518.81	100%	0	\$0.00		0
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0
Total		10	\$1,023,560.11	100%	0	\$0.00		0
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0
Total		20	\$2,357,406.04	100%	0	\$0.00		0
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0
Total		45	\$5,081,164.00	100%	0	\$0.00		0
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0
Total		18	\$2,035,525.00	100%	0	\$0.00		0
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0
Total		25	\$3,293,350.41	100%	0	\$0.00		0
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0
Total		20	\$3,627,583.40	100%	0	\$0.00		0
31376U UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0
Total		84	\$7,490,732.51	100%	0	\$0.00		0
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0
Total		15	\$1,006,286.48	100%	0	\$0.00		0
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0
Total		46	\$4,206,191.83	100%	0	\$0.00		0
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0
Total		30	\$2,137,204.18	100%	0	\$0.00		0
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0
Total		179	\$19,863,082.64	100%	0	\$0.00		0

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31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0
Total		180	\$20,655,234.80	100%	0	\$0.00		0
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0
Total		183	\$20,526,210.62	100%	0	\$0.00		0
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0
Total		93	\$9,003,730.53	100%	0	\$0.00		0
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0
Total		37	\$3,460,946.50	100%	0	\$0.00		0
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0
Total		103	\$9,816,731.13	100%	0	\$0.00		0
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0
Total		24	\$2,545,600.69	100%	0	\$0.00		0
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0
Total		26	\$2,364,537.96	100%	0	\$0.00		0
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0
Total		41	\$3,648,457.61	100%	0	\$0.00		0
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0
Total		22	\$1,478,252.84	100%	0	\$0.00		0
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0
Total		132	\$12,884,335.67	100%	0	\$0.00		0
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0
Total		303	\$29,555,151.80	100%	0	\$0.00		0
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0
Total		105	\$9,715,661.04	100%	0	\$0.00		0
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0
Total		141	\$10,547,890.96	100%	0	\$0.00		0
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0
Total		103	\$5,787,252.19	100%	0	\$0.00		0
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0
Total		299	\$40,784,725.49	100%	0	\$0.00		0

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31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0
Total		10	\$1,002,554.72	100%	0	\$0.00		0
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0
Total		35	\$3,680,571.07	100%	0	\$0.00		0
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0
Total		150	\$17,012,376.57	100%	0	\$0.00		0
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0
Total		65	\$6,077,849.74	100%	0	\$0.00		0
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0
Total		12	\$1,104,671.29	100%	0	\$0.00		0
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0
Total		75	\$9,077,251.05	100%	0	\$0.00		0
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0
Total		190	\$20,021,833.50	100%	0	\$0.00		0
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0
Total		23	\$2,718,325.45	100%	0	\$0.00		0
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0
Total		53	\$5,331,643.91	100%	0	\$0.00		0
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0
Total		69	\$6,131,280.48	100%	0	\$0.00		0
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0
Total		104	\$13,471,607.76	100%	0	\$0.00		0
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0
Total		136	\$14,216,062.64	100%	0	\$0.00		0
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0
Total		9	\$1,018,934.51	100%	0	\$0.00		0
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0
Total		52	\$3,967,520.25	100%	0	\$0.00		0
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0
Total		21	\$1,213,377.07	100%	0	\$0.00		0

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31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0
Total		177	\$17,599,168.53	100%	0	\$0.00		0
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0
Total		136	\$12,646,372.02	100%	0	\$0.00		0
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0
Total		100	\$10,367,419.95	100%	0	\$0.00		0
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0
Total		13	\$893,234.62	100%	0	\$0.00		0
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0
Total		92	\$8,458,977.96	100%	0	\$0.00		0
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0
Total		86	\$7,126,035.93	100%	0	\$0.00		0
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0
Total		87	\$10,109,786.17	100%	0	\$0.00		0
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0
Total		8	\$1,006,999.75	100%	0	\$0.00		0
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0
Total		42	\$2,407,377.07	100%	0	\$0.00		0
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0
Total		71	\$3,898,819.22	100%	0	\$0.00		0
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0
Total		55	\$3,909,832.04	100%	0	\$0.00		0
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0
Total		128	\$7,629,572.06	100%	0	\$0.00		0
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0
Total		186	\$12,893,512.58	100%	0	\$0.00		0
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0
Total		845	\$56,891,735.12	100%	0	\$0.00		0
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0
Total		100	\$6,988,114.34	100%	0	\$0.00		0

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31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0
Total		21	\$1,983,528.71	100%	0	\$0.00		0
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0
Total		36	\$2,996,904.68	100%	0	\$0.00		0
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0
Total		48	\$4,960,972.84	100%	0	\$0.00		0
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0
Total		20	\$1,988,450.00	100%	0	\$0.00		0
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0
Total		209	\$25,083,716.71	100%	0	\$0.00		0
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0
Total		247	\$26,434,513.62	100%	0	\$0.00		0
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0
Total		78	\$8,360,827.74	100%	0	\$0.00		0
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0
Total		12	\$1,002,548.28	100%	0	\$0.00		0
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0
Total		159	\$15,989,716.96	100%	0	\$0.00		0
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0
Total		35	\$3,002,264.88	100%	0	\$0.00		0
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0
Total		21	\$2,015,674.93	100%	0	\$0.00		0
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0
Total		14	\$1,561,078.16	100%	0	\$0.00		0
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0
Total		14	\$1,096,951.26	100%	0	\$0.00		0
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0
Total		13	\$1,297,978.94	100%	0	\$0.00		0
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0
Total		23	\$3,023,782.78	100%	0	\$0.00		0

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31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0
Total		13	\$2,102,006.72	100%	0	\$0.00		0
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0
Total		47	\$6,547,279.42	100%	0	\$0.00		0
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0
Total		48	\$4,977,544.38	100%	0	\$0.00		0
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0
Total		62	\$6,992,088.23	100%	0	\$0.00		0
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0
Total		39	\$4,263,223.23	100%	0	\$0.00		0
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0
Total		91	\$10,092,434.26	100%	0	\$0.00		0
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0
Total		44	\$4,952,827.00	100%	0	\$0.00		0
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0
Total		42	\$4,966,744.45	100%	0	\$0.00		0
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0
Total		28	\$3,100,850.00	100%	0	\$0.00		0
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0
Total		25	\$1,422,552.78	100%	0	\$0.00		0
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0
Total		36	\$2,080,534.92	100%	0	\$0.00		0
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0
Total		45	\$4,171,409.29	100%	0	\$0.00		0
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0
Total		60	\$5,948,808.69	100%	0	\$0.00		0
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0
Total		32	\$3,334,815.43	100%	0	\$0.00		0
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0
Total		20	\$1,205,627.99	100%	0	\$0.00		0

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31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0
Total		22	\$1,586,531.42	100%	0	\$0.00		0
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0
Total		51	\$5,327,389.95	100%	0	\$0.00		0
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0
Total		15	\$1,160,185.33	100%	0	\$0.00		0
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0
Total		23	\$2,019,164.52	100%	0	\$0.00		0
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0
Total		13	\$2,131,256.82	100%	0	\$0.00		0
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0
Total		434	\$44,325,080.65	100%	0	\$0.00		0
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0
Total		29	\$1,505,078.51	100%	0	\$0.00		0
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0
Total		86	\$5,237,568.74	100%	0	\$0.00		0
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0
Total		116	\$13,371,473.51	100%	0	\$0.00		0
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0
Total		99	\$9,904,765.15	100%	0	\$0.00		0
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0
Total		95	\$7,928,205.03	100%	0	\$0.00		0
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0
Total		5	\$493,650.00	100%	0	\$0.00		0
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0
Total		7	\$772,568.74	100%	0	\$0.00		0
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0
Total		13	\$1,032,494.14	100%	0	\$0.00		0

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31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0
Total		82	\$7,012,404.71	100%	0	\$0.00		0
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0
Total		56	\$7,542,990.60	100%	0	\$0.00		0
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0
Total		170	\$25,365,600.93	100%	0	\$0.00		0
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0
Total		979	\$130,062,987.86	100%	0	\$0.00		0
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0
Total		238	\$32,396,922.25	100%	0	\$0.00		0
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0
Total		49	\$3,818,983.29	100%	0	\$0.00		0
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0
Total		228	\$28,932,724.87	100%	0	\$0.00		0
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0
Total		103	\$14,859,633.95	100%	0	\$0.00		0
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0
Total		46	\$4,716,809.01	100%	0	\$0.00		0
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0
Total		13	\$1,254,169.94	100%	0	\$0.00		0
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0
Total		30	\$3,776,791.35	100%	0	\$0.00		0
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0
Total		87	\$10,165,170.32	100%	0	\$0.00		0
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0
Total		87	\$9,189,160.53	100%	0	\$0.00		0
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0
Total		50	\$5,195,713.75	100%	0	\$0.00		0
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0
Total		39	\$4,112,723.03	100%	0	\$0.00		0

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31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0
Total		94	\$14,488,369.38	100%	0	\$0.00		0
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0
Total		25	\$3,233,715.28	100%	0	\$0.00		0
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0
Total		16	\$1,732,206.30	100%	0	\$0.00		0
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0
Total		40	\$4,295,423.97	100%	0	\$0.00		0
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0
Total		50	\$2,644,546.50	100%	0	\$0.00		0
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0
Total		56	\$1,772,851.92	100%	0	\$0.00		0
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0
Total		26	\$1,204,675.95	100%	0	\$0.00		0
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0
Total		35	\$1,281,234.15	100%	0	\$0.00		0
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0
Total		32	\$1,016,032.74	100%	0	\$0.00		0
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0
Total		39	\$1,009,219.92	100%	0	\$0.00		0
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0
Total		88	\$4,729,780.43	100%	0	\$0.00		0
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0
Total		98	\$4,022,248.47	100%	0	\$0.00		0
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0
Total		60	\$3,513,738.76	100%	0	\$0.00		0
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0
Total		50	\$2,888,984.49	100%	0	\$0.00		0
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0
Total		3	\$294,021.32	100%	0	\$0.00		0

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31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0
Total		59	\$5,066,076.78	100%	0	\$0.00		0
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0
Total		190	\$22,238,054.64	100%	0	\$0.00		0
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0
Total		27	\$2,820,921.43	100%	0	\$0.00		0
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0
Total		47	\$3,534,794.33	100%	0	\$0.00		0
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0
Total		76	\$8,935,442.27	100%	0	\$0.00		0
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0
Total		22	\$1,592,058.83	100%	0	\$0.00		0
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0
Total		41	\$4,694,476.93	100%	0	\$0.00		0
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0
Total		51	\$7,198,538.32	100%	0	\$0.00		0
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0
Total		121	\$15,981,288.76	100%	0	\$0.00		0
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0
Total		15	\$1,737,171.94	100%	0	\$0.00		0
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0
Total		12	\$1,572,488.98	100%	0	\$0.00		0
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0
Total		43	\$5,385,152.03	100%	0	\$0.00		0
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0
Total		9	\$563,482.51	100%	0	\$0.00		0
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0
Total		40	\$3,090,723.31	100%	0	\$0.00		0
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0
Total		43	\$3,379,958.80	100%	0	\$0.00		0

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31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0
Total		23	\$1,264,165.23	100%	0	\$0.00		0
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0
Total		43	\$4,124,795.86	100%	0	\$0.00		0
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0
Total		110	\$13,134,888.51	100%	0	\$0.00		0
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0
Total		8	\$459,561.42	100%	0	\$0.00		0
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0
Total		19	\$1,180,230.39	100%	0	\$0.00		0
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0
Total		419	\$34,338,838.69	100%	0	\$0.00		0
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0
Total		488	\$38,187,047.02	100%	0	\$0.00		0
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0
Total		375	\$32,466,434.96	100%	0	\$0.00		0
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0
Total		144	\$11,037,341.37	100%	0	\$0.00		0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0
Total		27	\$2,202,469.79	100%	0	\$0.00		0
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0
Total		5	\$360,561.27	100%	0	\$0.00		0
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0
Total		33	\$4,223,957.61	100%	0	\$0.00		0
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0
Total		116	\$7,861,870.62	100%	0	\$0.00		0
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0
Total		45	\$3,017,353.30	100%	0	\$0.00		0
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0
Total		60	\$3,791,806.07	100%	0	\$0.00		0

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31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0
Total		59	\$4,261,652.69	100%	0	\$0.00		0
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
Total		15	\$2,009,100.00	100%	0	\$0.00		0
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0
Total		16	\$1,735,500.00	100%	0	\$0.00		0
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0
Total		25	\$3,336,739.76	100%	0	\$0.00		0
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0
Total		79	\$10,700,782.81	100%	0	\$0.00		0
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0
Total		30	\$3,131,960.69	100%	0	\$0.00		0
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0
Total		166	\$20,095,490.40	100%	0	\$0.00		0
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0
Total		22	\$1,702,014.45	100%	0	\$0.00		0
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0
Total		112	\$11,192,247.91	100%	0	\$0.00		0
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0
Total		14	\$1,360,090.24	100%	0	\$0.00		0
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0
Total		20	\$1,719,121.02	100%	0	\$0.00		0
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0
Total		23	\$2,181,838.21	100%	0	\$0.00		0

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31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0
Total		16	\$2,807,416.12	100%	0	\$0.00		0
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0
Total		26	\$4,385,435.90	100%	0	\$0.00		0
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0
Total		113	\$17,760,604.62	100%	0	\$0.00		0
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0
Total		80	\$14,450,763.40	100%	0	\$0.00		0
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0
Total		69	\$11,280,275.79	100%	0	\$0.00		0
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0
Total		73	\$7,565,199.32	100%	0	\$0.00		0
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0
Total		38	\$2,971,434.98	100%	0	\$0.00		0
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0
Total		25	\$2,272,784.04	100%	0	\$0.00		0
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0
Total		75	\$8,186,315.46	100%	0	\$0.00		0
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0
Total		161	\$18,820,075.49	100%	0	\$0.00		0
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0
Total		129	\$14,898,821.37	100%	0	\$0.00		0
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0
Total		129	\$15,143,307.05	100%	0	\$0.00		0
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0
Total		148	\$20,883,227.63	100%	0	\$0.00		0
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0
Total		124	\$12,763,595.42	100%	0	\$0.00		0
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0
Total		30	\$3,482,083.03	100%	0	\$0.00		0

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31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0
Total		17	\$1,136,560.31	100%	0	\$0.00		0
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0
Total		11	\$1,209,555.00	100%	0	\$0.00		0
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0
Total		37	\$3,822,300.39	100%	0	\$0.00		0
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0
Total		50	\$4,426,958.26	100%	0	\$0.00		0
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0
Total		21	\$2,100,228.10	100%	0	\$0.00		0
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0
Total		406	\$45,693,046.97	100%	0	\$0.00		0
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0
Total		253	\$25,182,607.51	100%	0	\$0.00		0
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0
Total		707	\$65,760,054.88	100%	0	\$0.00		0
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0
Total		277	\$31,696,449.74	100%	0	\$0.00		0
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0
Total		279	\$29,804,054.68	100%	0	\$0.00		0
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0
Total		155	\$18,062,184.41	100%	0	\$0.00		0
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0
Total		109	\$14,039,683.19	100%	0	\$0.00		0
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0
Total		18	\$1,497,116.12	100%	0	\$0.00		0
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0
Total		25	\$1,479,432.14	100%	0	\$0.00		0

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31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0
Total		30	\$2,640,845.52	100%	0	\$0.00		0
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0
Total		85	\$7,433,429.51	100%	0	\$0.00		0
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0
Total		114	\$11,168,645.66	100%	0	\$0.00		0
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0
Total		127	\$13,515,935.57	100%	0	\$0.00		0
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0
Total		49	\$5,199,874.95	100%	0	\$0.00		0
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0
Total		154	\$17,252,961.25	100%	0	\$0.00		0
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0
Total		97	\$9,484,553.50	100%	0	\$0.00		0
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0
Total		52	\$4,794,025.68	100%	0	\$0.00		0
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0
Total		242	\$25,793,880.55	100%	0	\$0.00		0
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0
Total		44	\$3,973,086.47	100%	0	\$0.00		0
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0
Total		53	\$4,917,869.45	100%	0	\$0.00		0
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0
Total		142	\$13,100,936.09	100%	0	\$0.00		0
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0
Total		11	\$1,019,363.49	100%	0	\$0.00		0
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0
Total		58	\$2,434,325.54	100%	0	\$0.00		0
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0
Total		34	\$2,637,766.69	100%	0	\$0.00		0

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31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0
Total		33	\$3,112,092.23	100%	0	\$0.00		0
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0
Total		49	\$1,148,211.62	100%	0	\$0.00		0
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0
Total		49	\$1,526,816.66	100%	0	\$0.00		0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0
Total		87	\$2,433,822.63	100%	0	\$0.00		0
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0
Total		30	\$2,526,298.97	100%	0	\$0.00		0
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0
Total		41	\$2,998,854.22	100%	0	\$0.00		0
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0
Total		19	\$894,114.68	100%	0	\$0.00		0
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0
Total		85	\$4,571,816.10	100%	0	\$0.00		0
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0
Total		63	\$3,359,086.14	100%	0	\$0.00		0
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0
Total		117	\$6,674,769.68	100%	0	\$0.00		0
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0
Total		151	\$8,278,591.78	100%	0	\$0.00		0
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0
Total		121	\$6,705,213.28	100%	0	\$0.00		0
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0
Total		23	\$3,253,745.18	100%	0	\$0.00		0
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0
Total		24	\$2,565,550.00	100%	0	\$0.00		0
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0
Total		14	\$1,451,750.00	100%	0	\$0.00		0

31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0
Total		133	\$4,668,288.88	100%	0	\$0.00		0
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0
Total		126	\$12,839,296.74	100%	0	\$0.00		0
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0
Total		501	\$20,826,089.31	100%	0	\$0.00		0
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0
Total		37	\$3,526,975.70	100%	0	\$0.00		0
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0
Total		15	\$1,412,270.81	100%	0	\$0.00		0
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0
Total		15	\$1,198,482.33	100%	0	\$0.00		0
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,375,000.00	100%	0	\$0.00		0
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0
Total		1	\$4,999,600.00	100%	0	\$0.00		0
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0
Total		25	\$1,998,108.36	100%	0	\$0.00		0
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0
Total		335	\$29,099,586.40	100%	0	\$0.00		0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0

	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0
	FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0

	LACROSSE-MADISON								
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	
	ICM MORTGAGE	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	

	CORPORATION								
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	

REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0
WASHTENAW MORTGAGE	3	\$440,700.00	0.14%	0	\$0.00	NA	0

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	

	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0
	HOMESIDE LENDING,	6	\$661,889.48	0.57%	0	\$0.00	NA	0

	INC.								
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	
		2	\$257,500.00	0.22%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	

	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	

EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0
LOHAVEN FEDERAL	10	\$886,682.17	0.44%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	
		1	\$178,000.00	0.09%	0	\$0.00	NA	0	

	UNITED MORTGAGE INVESTORS INC.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	
		1	\$82,800.00	0.3%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	
Total		207	\$27,560,387.23	100%	0	\$0.00		0	
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	
Total		16	\$1,569,441.89	100%	0	\$0.00		0	
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0
Total		166	\$16,221,032.10	100%	0	\$0.00		0
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0

Total			156	\$20,209,202.89	100%	0	\$0.00		0
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	
Total		79	\$6,003,744.34	100%	0	\$0.00		0	
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	
Total		433	\$58,348,324.32	100%	0	\$0.00		0	
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	
Total		20	\$2,011,912.04	100%	0	\$0.00		0	
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	
Total		74	\$4,700,799.55	100%	0	\$0.00		0	
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	
Total		279	\$25,469,514.30	100%	0	\$0.00		0	

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31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0
Total			112	\$12,701,997.57	100%	0	\$0.00		0
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0
Total			49	\$5,982,395.71	100%	0	\$0.00		0
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0
Total			23	\$1,838,447.17	100%	0	\$0.00		0
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0
Total			75	\$8,015,007.36	100%	0	\$0.00		0
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0
Total			52	\$5,039,587.63	100%	0	\$0.00		0
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0
Total			24	\$1,385,090.79	100%	0	\$0.00		0
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0
Total			38	\$5,032,344.35	100%	0	\$0.00		0
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0
Total			42	\$5,002,222.80	100%	0	\$0.00		0
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0
Total			46	\$5,032,651.13	100%	0	\$0.00		0
31375XBG3		NATIONSBANC MORTGAGE	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0
Total			83	\$10,031,863.50	100%	0	\$0.00		0
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0
Total			32	\$4,081,013.38	100%	0	\$0.00		0
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0
Total			25	\$3,002,741.66	100%	0	\$0.00		0
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0
Total			29	\$3,128,316.27	100%	0	\$0.00		0
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0
Total			10	\$523,215.43	100%	0	\$0.00		0
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0
Total			340	\$44,917,011.95	100%	0	\$0.00		0
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0
Total			324	\$35,616,365.61	100%	0	\$0.00		0
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0
Total			61	\$5,452,860.11	100%	0	\$0.00		0
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0
Total			57	\$7,149,005.60	100%	0	\$0.00		0
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0
Total			25	\$3,022,815.62	100%	0	\$0.00		0
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0
Total			17	\$1,511,432.20	100%	0	\$0.00		0
31376DU83			30	\$3,490,066.06	63.14%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	
Total		47	\$5,527,211.49	100%	0	\$0.00		0	
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	
Total		19	\$2,015,447.57	100%	0	\$0.00		0	
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	
Total		29	\$4,008,180.56	100%	0	\$0.00		0	
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	
Total		22	\$2,513,950.57	100%	0	\$0.00		0	
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	
Total		17	\$1,996,426.27	100%	0	\$0.00		0	
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	
	Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	
Total		132	\$13,484,517.78	100%	0	\$0.00		0	
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	
Total		191	\$22,731,508.15	100%	0	\$0.00		0	
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	
Total		67	\$6,922,193.24	100%	0	\$0.00		0	
31376FEQ6	KNUTSON MORTGAGE	5	\$230,696.48	11.52%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0
Total			27	\$2,003,272.82	100%	0	\$0.00		0
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0
Total			41	\$3,870,699.92	100%	0	\$0.00		0
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0
Total			14	\$1,496,302.84	100%	0	\$0.00		0
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0
Total			8	\$1,119,462.39	100%	0	\$0.00		0
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0
Total			39	\$2,532,860.89	100%	0	\$0.00		0
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0
Total			209	\$16,830,174.73	100%	0	\$0.00		0
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0
Total			67	\$5,478,565.94	100%	0	\$0.00		0
31376H2N2		FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0
		Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0
Total			221	\$20,362,498.48	100%	0	\$0.00		0
31376H2P7		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0
		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0
Total			227	\$19,822,078.17	100%	0	\$0.00		0
31376H2Q5		FIRST CHICAGO NBD MORTGAGE	137	\$12,396,163.14	100%	0	\$0.00	NA	0

	COMPANY								
Total		137	\$12,396,163.14	100%	0	\$0.00		0	
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	
Total		190	\$24,773,597.15	100%	0	\$0.00		0	
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	
Total		24	\$2,005,735.62	100%	0	\$0.00		0	
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	
Total		172	\$21,851,387.34	100%	0	\$0.00		0	
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	
Total		186	\$24,887,066.68	100%	0	\$0.00		0	
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	
Total		93	\$12,624,501.51	100%	0	\$0.00		0	
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	
Total		191	\$24,819,914.33	100%	0	\$0.00		0	
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	
Total		29	\$2,990,818.85	100%	0	\$0.00		0	
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	
Total		70	\$9,035,577.77	100%	0	\$0.00		0	
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	

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Total			179	\$10,083,541.34	100%	0	\$0.00		0
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0
Total			57	\$6,054,284.30	100%	0	\$0.00		0
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0
Total			136	\$14,988,642.43	100%	0	\$0.00		0
31376HZL0		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0
Total			14	\$1,198,689.08	100%	0	\$0.00		0
31376HZM8		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0
Total			26	\$2,478,131.12	100%	0	\$0.00		0
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0
Total			141	\$17,463,580.86	100%	0	\$0.00		0
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0
Total			62	\$7,875,345.34	100%	0	\$0.00		0
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0
Total			325	\$45,994,057.97	100%	0	\$0.00		0
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0
Total			110	\$15,811,645.45	100%	0	\$0.00		0
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0
Total			172	\$24,413,509.03	100%	0	\$0.00		0

31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0
Total		244	\$28,283,774.12	100%	0	\$0.00		0
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0
	Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0
Total		113	\$15,328,279.24	100%	0	\$0.00		0
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0
	Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0
Total		255	\$29,779,675.53	100%	0	\$0.00		0
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0
Total		347	\$39,734,513.02	100%	0	\$0.00		0
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0
Total		308	\$35,071,823.55	100%	0	\$0.00		0
31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0
Total		262	\$15,808,274.84	100%	0	\$0.00		0
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0
Total		30	\$2,971,629.62	100%	0	\$0.00		0
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0
Total		296	\$38,981,699.37	100%	0	\$0.00		0

31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0
Total			9	\$1,001,804.49	100%	0	\$0.00		0
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0
Total			12	\$1,511,500.78	100%	0	\$0.00		0
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0
Total			7	\$1,005,120.12	100%	0	\$0.00		0
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,350.00	100%	0	\$0.00		0
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0
Total			43	\$5,036,320.35	100%	0	\$0.00		0
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0
Total			64	\$7,030,787.27	100%	0	\$0.00		0
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0
Total			60	\$6,257,059.67	100%	0	\$0.00		0
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0
Total			19	\$1,995,950.00	100%	0	\$0.00		0
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0
Total			25	\$2,062,991.62	100%	0	\$0.00		0
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0

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Total			72	\$7,923,681.74	100%	0	\$0.00		0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0
Total			47	\$4,991,968.48	100%	0	\$0.00		0
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0
Total			48	\$4,974,223.37	100%	0	\$0.00		0
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0
Total			45	\$3,523,561.05	100%	0	\$0.00		0
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0
Total			28	\$1,850,669.96	100%	0	\$0.00		0
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0
Total			77	\$6,252,897.59	100%	0	\$0.00		0
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0
Total			18	\$2,191,932.31	100%	0	\$0.00		0
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0
Total			9	\$1,009,657.23	100%	0	\$0.00		0
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0
Total			16	\$1,501,704.53	100%	0	\$0.00		0
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0
Total			14	\$1,005,142.22	100%	0	\$0.00		0
31376RH20		HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0
Total			60	\$7,393,156.04	100%	0	\$0.00		0
31376RHW4		HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0
Total			30	\$3,877,222.45	100%	0	\$0.00		0
31376RLQ2			21	\$2,699,930.96	68.04%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0
Total			32	\$3,967,955.41	100%	0	\$0.00		0
31376RWJ6		CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0
Total			27	\$3,488,711.82	100%	0	\$0.00		0
31376RWK3		CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0
Total			54	\$5,047,126.39	100%	0	\$0.00		0
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0
Total			29	\$3,826,586.10	100%	0	\$0.00		0
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0
Total			154	\$19,189,985.36	100%	0	\$0.00		0
31376STR0		NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0
Total			12	\$1,503,250.00	100%	0	\$0.00		0
31376STW9		NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,374,100.00	100%	0	\$0.00		0
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0
Total			48	\$5,020,465.78	100%	0	\$0.00		0
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0
Total			24	\$1,992,575.96	100%	0	\$0.00		0
31376SVL0			5	\$311,900.00	7.77%	0	\$0.00	NA	0

		HARBOR FINANCIAL MORTGAGE CORPORATION							
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0
Total			47	\$4,015,042.44	100%	0	\$0.00		0
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0
Total			162	\$20,155,768.64	100%	0	\$0.00		0
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0
Total			141	\$16,154,022.26	100%	0	\$0.00		0
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0
Total			62	\$5,957,157.68	100%	0	\$0.00		0
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0
Total			22	\$2,007,856.77	100%	0	\$0.00		0
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0
Total			24	\$2,017,850.00	100%	0	\$0.00		0
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0
Total			17	\$2,483,425.00	100%	0	\$0.00		0
31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0
Total			184	\$20,045,110.01	100%	0	\$0.00		0
31376TBD8		PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0

Total			92	\$10,055,576.62	100%	0	\$0.00		0
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0
Total			76	\$9,926,564.78	100%	0	\$0.00		0
31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0
Total			42	\$5,047,877.78	100%	0	\$0.00		0
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0
Total			134	\$16,001,101.91	100%	0	\$0.00		0
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0
Total			61	\$4,971,002.58	100%	0	\$0.00		0
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0
Total			388	\$50,219,344.75	100%	0	\$0.00		0
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0
Total			131	\$14,906,245.47	100%	0	\$0.00		0
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0
Total			22	\$2,410,325.00	100%	0	\$0.00		0
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0
Total			312	\$44,866,375.31	100%	0	\$0.00		0
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0

Total			270	\$33,672,351.69	100%	0	\$0.00		0
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0
Total			17	\$1,497,250.00	100%	0	\$0.00		0
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0
Total			55	\$4,988,056.93	100%	0	\$0.00		0
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0
Total			11	\$1,470,488.42	100%	0	\$0.00		0
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0
Total			26	\$1,991,245.17	100%	0	\$0.00		0
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0
Total			16	\$2,014,039.19	100%	0	\$0.00		0
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0
Total			38	\$4,999,524.62	100%	0	\$0.00		0
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0
Total			15	\$1,992,485.47	100%	0	\$0.00		0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0
Total			50	\$5,021,883.91	100%	0	\$0.00		0
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0
Total			140	\$10,082,323.65	100%	0	\$0.00		0
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0

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		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0
Total			83	\$7,573,835.03	100%	0	\$0.00		0
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0
Total			42	\$5,046,978.59	100%	0	\$0.00		0
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0
Total			148	\$19,811,124.70	100%	0	\$0.00		0
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0
Total			228	\$15,126,133.16	100%	0	\$0.00		0
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0
Total			384	\$25,219,841.13	100%	0	\$0.00		0
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0
Total			315	\$20,187,745.97	100%	0	\$0.00		0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0
Total			390	\$24,227,982.96	100%	0	\$0.00		0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0
Total			19	\$1,898,239.41	100%	0	\$0.00		0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0
Total			262	\$34,308,088.49	100%	0	\$0.00		0
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0
Total			36	\$4,540,290.53	100%	0	\$0.00		0

31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0
Total		49	\$5,949,086.89	100%	0	\$0.00		0
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0
Total		65	\$6,319,018.61	100%	0	\$0.00		0
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0
Total		32	\$3,102,185.56	100%	0	\$0.00		0
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0
Total		18	\$2,055,441.44	100%	0	\$0.00		0
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0
Total		34	\$1,859,454.59	100%	0	\$0.00		0
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0
Total		90	\$10,077,344.08	100%	0	\$0.00		0
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0
Total		61	\$5,532,628.06	100%	0	\$0.00		0
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0
Total		99	\$11,004,475.63	100%	0	\$0.00		0
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0
Total		39	\$4,402,076.35	100%	0	\$0.00		0
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0

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Total			9	\$1,004,536.77	100%	0	\$0.00		0
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0
Total			43	\$5,167,953.80	100%	0	\$0.00		0
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0
Total			83	\$10,019,823.63	100%	0	\$0.00		0
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0
Total			37	\$5,045,791.44	100%	0	\$0.00		0
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0
Total			38	\$5,047,453.89	100%	0	\$0.00		0
31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0
Total			43	\$4,970,468.32	100%	0	\$0.00		0
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0
Total			41	\$5,038,600.00	100%	0	\$0.00		0
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0
Total			33	\$3,003,937.92	100%	0	\$0.00		0
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0
Total			107	\$10,096,929.67	100%	0	\$0.00		0
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0
Total			106	\$10,095,348.73	100%	0	\$0.00		0
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0
Total			40	\$5,049,074.99	100%	0	\$0.00		0
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0
Total			65	\$6,464,044.68	100%	0	\$0.00		0

31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0
Total		174	\$16,357,763.90	100%	0	\$0.00		0
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0
Total		44	\$5,049,528.70	100%	0	\$0.00		0
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0
Total		86	\$9,211,414.00	100%	0	\$0.00		0
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0
Total		129	\$11,723,085.56	100%	0	\$0.00		0
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0
Total		48	\$5,048,858.41	100%	0	\$0.00		0
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0
Total		69	\$6,566,552.34	100%	0	\$0.00		0
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0
Total		54	\$3,075,095.29	100%	0	\$0.00		0
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0
Total		110	\$12,616,918.22	100%	0	\$0.00		0
31376FW5	PRINCIPAL RESIDENTIAL	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0
Total			49	\$4,039,074.21	100%	0	\$0.00		0
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0
Total			50	\$6,330,261.87	100%	0	\$0.00		0
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0
Total			85	\$9,246,264.66	100%	0	\$0.00		0
31376WP79		HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0
		Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0
Total			44	\$5,227,929.57	100%	0	\$0.00		0
31376WP87		Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0
Total			19	\$2,126,136.84	100%	0	\$0.00		0
31376WP95		HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0
		Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0
Total			82	\$9,461,474.75	100%	0	\$0.00		0
31376WPQ7		HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0
		Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0
Total			53	\$6,129,267.86	100%	0	\$0.00		0
31376WPS3		Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0
Total			178	\$17,427,174.21	100%	0	\$0.00		0
31376WPV6		Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0
Total			48	\$4,737,559.04	100%	0	\$0.00		0
31376WPW4		HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0
		Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0
Total			136	\$16,600,883.10	100%	0	\$0.00		0
31376WPY0		HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0

Total			69	\$7,999,653.71	100%	0	\$0.00		0
31376WQC7		Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0
Total			76	\$7,084,078.50	100%	0	\$0.00		0
31376WQH6		HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0
		Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0
Total			69	\$8,393,056.65	100%	0	\$0.00		0
31376WQK9		HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0
		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0
Total			123	\$14,089,927.61	100%	0	\$0.00		0
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0
Total			98	\$10,189,238.82	100%	0	\$0.00		0
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0
Total			20	\$2,363,348.19	100%	0	\$0.00		0
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0
Total			31	\$2,997,659.86	100%	0	\$0.00		0
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0
Total			60	\$5,918,940.81	100%	0	\$0.00		0
31376WVE7		FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0
		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0
Total			42	\$4,043,203.28	100%	0	\$0.00		0
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0
Total			112	\$12,898,841.55	100%	0	\$0.00		0

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31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0
Total		67	\$6,965,838.87	100%	0	\$0.00		0
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0
Total		65	\$7,522,105.95	100%	0	\$0.00		0
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0
Total		104	\$10,043,636.97	100%	0	\$0.00		0
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0
Total		178	\$20,468,076.12	100%	0	\$0.00		0
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0
Total		23	\$2,386,880.81	100%	0	\$0.00		0
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0
Total		8	\$522,703.13	100%	0	\$0.00		0
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0
Total		26	\$2,963,582.79	100%	0	\$0.00		0
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0
Total		16	\$1,589,423.15	100%	0	\$0.00		0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0
Total		13	\$1,095,480.16	100%	0	\$0.00		0

31376X2M9		GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0
Total			10	\$881,270.77	100%	0	\$0.00		0
31376X3C0		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0
Total			25	\$2,361,700.00	100%	0	\$0.00		0
31376X3D8		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0
Total			68	\$5,958,532.38	100%	0	\$0.00		0
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0
Total			99	\$10,305,448.00	100%	0	\$0.00		0
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0
Total			139	\$15,098,834.43	100%	0	\$0.00		0
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0
Total			12	\$1,011,236.47	100%	0	\$0.00		0
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0
Total			106	\$12,518,749.61	100%	0	\$0.00		0
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0
Total			349	\$20,038,846.57	100%	0	\$0.00		0
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0
Total			62	\$5,022,163.76	100%	0	\$0.00		0
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0
Total			231	\$12,539,150.05	100%	0	\$0.00		0

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31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0
Total		18	\$1,984,564.44	100%	0	\$0.00		0
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0
Total		9	\$1,022,842.29	100%	0	\$0.00		0
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0
Total		60	\$7,048,353.55	100%	0	\$0.00		0
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0
Total		7	\$1,002,624.02	100%	0	\$0.00		0
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0
Total		109	\$12,062,658.01	100%	0	\$0.00		0
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0
Total		13	\$1,469,829.44	100%	0	\$0.00		0
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0
Total		32	\$3,011,315.94	100%	0	\$0.00		0
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0
Total		21	\$2,012,500.00	100%	0	\$0.00		0
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0
Total		56	\$6,084,711.74	100%	0	\$0.00		0
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0
Total		30	\$3,022,275.59	100%	0	\$0.00		0
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0
Total		100	\$11,506,333.20	100%	0	\$0.00		0

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31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0
Total			28	\$2,511,672.50	100%	0	\$0.00		0
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0
Total			16	\$1,007,557.82	100%	0	\$0.00		0
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0
Total			86	\$9,498,595.82	100%	0	\$0.00		0
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0
Total			52	\$4,953,777.17	100%	0	\$0.00		0
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0
Total			11	\$1,004,670.08	100%	0	\$0.00		0
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0
Total			10	\$1,001,672.78	100%	0	\$0.00		0
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0
Total			155	\$16,159,693.47	100%	0	\$0.00		0
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0
Total			11	\$1,685,197.07	100%	0	\$0.00		0
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0
Total			149	\$18,063,632.53	100%	0	\$0.00		0
31376Y5N2		UNION FEDERAL SAVINGS BANK OF	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0
Total			527	\$55,484,100.57	100%	0	\$0.00		0
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0
Total			158	\$15,082,542.78	100%	0	\$0.00		0
31376Y5U6		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0
Total			19	\$2,010,728.39	100%	0	\$0.00		0
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0
Total			53	\$6,069,150.21	100%	0	\$0.00		0
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0
Total			9	\$434,487.16	100%	0	\$0.00		0
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0
Total			16	\$1,447,749.90	100%	0	\$0.00		0
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0
Total			26	\$3,103,184.25	100%	0	\$0.00		0
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0
Total			23	\$2,008,564.30	100%	0	\$0.00		0
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0
Total			137	\$13,256,699.57	100%	0	\$0.00		0
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0
Total			26	\$2,882,293.63	100%	0	\$0.00		0
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0

Total			25	\$1,923,818.45	100%	0	\$0.00		0
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0
Total			17	\$2,001,600.94	100%	0	\$0.00		0
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0
Total			9	\$750,082.60	100%	0	\$0.00		0
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0
Total			17	\$1,499,828.24	100%	0	\$0.00		0
31376YCE4		BANOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0
Total			23	\$2,879,821.47	100%	0	\$0.00		0
31376YCF1		BANOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0
Total			34	\$3,569,108.41	100%	0	\$0.00		0
31376YCG9		BANOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0
Total			32	\$3,472,202.23	100%	0	\$0.00		0
31376YCJ3		BANOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0
Total			31	\$2,997,472.61	100%	0	\$0.00		0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	1 \$36
Total			7	\$365,413.76	100%	1	\$36,001.86		1 \$36
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0
Total			25	\$1,322,819.56	100%	0	\$0.00		0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0

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Total			17	\$867,912.19	100%	0	\$0.00		0	
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	1	\$34
Total			28	\$1,371,217.74	100%	1	\$34,297.61		1	\$34
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	
Total			6	\$334,297.07	100%	0	\$0.00		0	
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	
Total			20	\$2,035,556.84	100%	0	\$0.00		0	
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	
Total			46	\$5,047,304.24	100%	0	\$0.00		0	
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	
Total			157	\$17,442,422.11	100%	0	\$0.00		0	
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	
Total			120	\$14,602,145.11	100%	0	\$0.00		0	
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	
Total			376	\$44,033,848.94	100%	0	\$0.00		0	
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	
Total			13	\$1,504,700.00	100%	0	\$0.00		0	
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	
Total			115	\$15,085,761.59	100%	0	\$0.00		0	
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	
Total			76	\$7,069,587.15	100%	0	\$0.00		0	

31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0
Total		13	\$1,759,537.52	100%	0	\$0.00		0
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0
Total		110	\$12,661,046.24	100%	0	\$0.00		0
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0
Total		21	\$2,305,416.43	100%	0	\$0.00		0
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0
Total		50	\$6,015,944.62	100%	0	\$0.00		0
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0
Total		267	\$30,151,876.53	100%	0	\$0.00		0
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0
Total		154	\$18,738,264.06	100%	0	\$0.00		0
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0
Total		115	\$12,833,367.52	100%	0	\$0.00		0
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0
Total		131	\$14,200,603.43	100%	0	\$0.00		0
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0
Total		32	\$3,028,321.00	100%	0	\$0.00		0
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0

Total			42	\$4,977,569.27	100%	0	\$0.00		0
31376YN28		COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0
Total			148	\$16,982,695.26	100%	0	\$0.00		0
31376YN36		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0
Total			89	\$9,264,398.01	100%	0	\$0.00		0
31376YNK8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0
Total			125	\$14,203,576.97	100%	0	\$0.00		0
31376YNM4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0
Total			106	\$11,405,488.08	100%	0	\$0.00		0
31376YNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0
Total			53	\$6,451,784.52	100%	0	\$0.00		0
31376YNZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0
Total			13	\$1,083,550.00	100%	0	\$0.00		0
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0
Total			9	\$1,284,017.30	100%	0	\$0.00		0
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0
Total			40	\$3,905,218.13	100%	0	\$0.00		0
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0
Total			42	\$3,182,778.84	100%	0	\$0.00		0

31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0
Total		14	\$1,043,588.51	100%	0	\$0.00		0
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0
Total		167	\$16,945,289.02	100%	0	\$0.00		0
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0
Total		184	\$19,627,577.70	100%	0	\$0.00		0
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0
Total		122	\$11,930,330.98	100%	0	\$0.00		0
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0
Total		67	\$6,818,301.67	100%	0	\$0.00		0
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0
Total		43	\$3,820,205.81	100%	0	\$0.00		0
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0
Total		93	\$8,384,412.68	100%	0	\$0.00		0
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0

Total			48	\$4,073,496.74	100%	0	\$0.00		0
31376YRU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0
		Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0
Total			11	\$1,108,850.99	100%	0	\$0.00		0
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0
Total			32	\$2,650,224.16	100%	0	\$0.00		0
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0
Total			41	\$3,692,413.14	100%	0	\$0.00		0
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0
Total			19	\$1,982,366.15	100%	0	\$0.00		0
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0
Total			8	\$1,006,356.58	100%	0	\$0.00		0
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0
Total			504	\$70,356,289.47	100%	0	\$0.00		0
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0
Total			61	\$6,524,826.84	100%	0	\$0.00		0
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0
Total			59	\$3,658,095.54	100%	0	\$0.00		0

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31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0
Total		23	\$2,010,151.15	100%	0	\$0.00		0
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0
Total		42	\$4,493,761.94	100%	0	\$0.00		0
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0
Total		143	\$19,467,227.15	100%	0	\$0.00		0
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0
Total		158	\$14,723,333.81	100%	0	\$0.00		0
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0
Total		101	\$11,838,290.92	100%	0	\$0.00		0
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0
Total		79	\$9,675,165.54	100%	0	\$0.00		0
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0
Total		255	\$28,008,859.61	100%	0	\$0.00		0
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0
Total		75	\$4,519,111.52	100%	0	\$0.00		0
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0
Total		16	\$2,014,901.94	100%	0	\$0.00		0

31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0
Total		77	\$7,700,445.16	100%	0	\$0.00		0
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0
Total		34	\$3,043,662.53	100%	0	\$0.00		0
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0
Total		23	\$2,090,965.10	100%	0	\$0.00		0
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0
Total		19	\$1,575,055.97	100%	0	\$0.00		0
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0
Total		40	\$5,005,490.79	100%	0	\$0.00		0
31376YYS9	Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0
Total		25	\$2,521,231.46	100%	0	\$0.00		0
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0
Total		39	\$4,215,356.77	100%	0	\$0.00		0
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0
Total		28	\$2,990,550.00	100%	0	\$0.00		0
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0
Total		41	\$5,031,313.89	100%	0	\$0.00		0
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0
	Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0

Total			27	\$2,750,155.73	100%	0	\$0.00		0
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0
Total			80	\$9,133,281.57	100%	0	\$0.00		0
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0
Total			79	\$10,248,482.62	100%	0	\$0.00		0
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0
Total			50	\$3,843,492.46	100%	0	\$0.00		0
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0
Total			15	\$1,492,037.44	100%	0	\$0.00		0
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0
Total			81	\$8,302,523.39	100%	0	\$0.00		0
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0
Total			54	\$6,078,314.90	100%	0	\$0.00		0
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0
Total			105	\$11,231,579.84	100%	0	\$0.00		0
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0
Total			100	\$12,505,445.99	100%	0	\$0.00		0
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0
Total			61	\$6,967,507.49	100%	0	\$0.00		0
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0
Total			33	\$4,297,915.36	100%	0	\$0.00		0
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0

Total			83	\$9,914,244.07	100%	0	\$0.00		0
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0
Total			10	\$1,005,563.25	100%	0	\$0.00		0
31376ZCM3		NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0
Total			69	\$9,555,581.54	100%	0	\$0.00		0
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0
Total			22	\$2,003,873.24	100%	0	\$0.00		0
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0
Total			29	\$2,987,150.00	100%	0	\$0.00		0
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0
Total			39	\$2,512,766.26	100%	0	\$0.00		0
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0
Total			98	\$13,002,345.38	100%	0	\$0.00		0
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0
Total			219	\$28,101,983.67	100%	0	\$0.00		0
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0
Total			104	\$11,846,341.67	100%	0	\$0.00		0
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0
Total			190	\$23,667,925.86	100%	0	\$0.00		0
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0
Total			54	\$6,535,098.93	100%	0	\$0.00		0
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0
Total			18	\$2,190,556.89	100%	0	\$0.00		0

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31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0
Total			18	\$1,060,148.72	100%	0	\$0.00		0
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0
Total			58	\$6,909,241.92	100%	0	\$0.00		0
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0
Total			47	\$3,165,030.90	100%	0	\$0.00		0
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0
Total			19	\$1,254,588.35	100%	0	\$0.00		0
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0
Total			59	\$3,844,406.18	100%	0	\$0.00		0
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0
Total			192	\$13,604,502.65	100%	0	\$0.00		0
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0
Total			101	\$12,978,665.27	100%	0	\$0.00		0
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0
Total			15	\$1,555,119.55	100%	0	\$0.00		0
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0
Total			15	\$1,766,577.10	100%	0	\$0.00		0
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,006,550.00	100%	0	\$0.00		0
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0
Total			580	\$80,242,184.81	100%	0	\$0.00		0
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0
Total			829	\$56,460,582.18	100%	0	\$0.00		0

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31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0
Total		220	\$13,333,223.83	100%	0	\$0.00		0
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0
Total		135	\$8,771,562.65	100%	0	\$0.00		0
31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0
Total		10	\$1,260,133.05	100%	0	\$0.00		0
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0
Total		27	\$2,512,311.83	100%	0	\$0.00		0
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0
Total		99	\$10,009,677.09	100%	0	\$0.00		0
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0
Total		21	\$1,185,131.61	100%	0	\$0.00		0
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0
Total		7	\$507,544.37	100%	0	\$0.00		0
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0
	Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0
Total		8	\$1,147,250.00	100%	0	\$0.00		0
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0
Total		47	\$2,109,513.54	100%	0	\$0.00		0
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0
Total		40	\$2,057,679.47	100%	0	\$0.00		0

31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0
	Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0
Total		62	\$5,538,957.68	100%	0	\$0.00		0
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0
Total		69	\$8,479,471.59	100%	0	\$0.00		0
31376ZH9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0
Total		11	\$1,004,614.95	100%	0	\$0.00		0
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0
Total		52	\$5,050,451.69	100%	0	\$0.00		0
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0
Total		67	\$4,191,160.29	100%	0	\$0.00		0
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0
Total		20	\$1,989,000.00	100%	0	\$0.00		0
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0
Total		19	\$1,991,450.00	100%	0	\$0.00		0
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0
Total		15	\$2,005,750.00	100%	0	\$0.00		0
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0
Total		26	\$2,999,198.11	100%	0	\$0.00		0
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0
Total		40	\$5,081,036.39	100%	0	\$0.00		0
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0

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		Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0
Total			75	\$9,911,267.45	100%	0	\$0.00		0
31376ZSU8		PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0
Total			43	\$6,026,849.76	100%	0	\$0.00		0
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0
Total			13	\$1,007,685.32	100%	0	\$0.00		0
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0
Total			18	\$2,161,375.12	100%	0	\$0.00		0
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0
Total			95	\$14,490,802.39	100%	0	\$0.00		0
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0
Total			83	\$5,363,263.44	100%	0	\$0.00		0
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0
Total			18	\$1,377,504.51	100%	0	\$0.00		0
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0
Total			15	\$1,154,493.26	100%	0	\$0.00		0
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0
Total			21	\$1,779,228.97	100%	0	\$0.00		0
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0

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		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0
Total			22	\$1,278,539.21	100%	0	\$0.00		0
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0
Total			17	\$1,250,761.01	100%	0	\$0.00		0
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0
Total			14	\$1,008,991.10	100%	0	\$0.00		0
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0
		ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0
		BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0
		BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0
		2	\$131,205.81	0.26%	0	\$0.00	NA	0

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	
	FIRST STATE BANK	2	\$163,341.63	0.33%	0	\$0.00	NA	0	

	OF PEKIN								
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	7	\$638,934.99	1.28%	0	\$0.00	NA	0	

COMPANY								
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	
	1	\$75,951.50	0.15%	0	\$0.00	NA	0	

	MORTGAGE CENTER INC.								
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	2	\$232,747.63	0.47%	0	\$0.00	NA	0	

	CORPORATION								
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	
Total		546	\$50,011,905.16	100%	0	\$0.00		0	
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	
		1	\$74,351.31	0.1%	0	\$0.00	NA	0	

	AMERICA FIRST CREDIT UNION								
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	1	\$186,500.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	

	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0
		7	\$835,623.54	1.11%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	
	MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
		1	\$119,421.81	0.16%	0	\$0.00	NA	0	

MILLBURY SAVINGS BANK								
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	

PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$164,889.25	0.22%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	
Total		804	\$75,046,333.38	100%	0	\$0.00		0	
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	

AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0
ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0
BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0
BANK ILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0
	COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0
	CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0
		1	\$53,963.77	0.07%	0	\$0.00	NA	0

FIRST ATLANTIC MORTGAGE CORPORATION								
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	
	2	\$125,048.25	0.17%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORPORATION								
	GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	
	INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0

NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0
OSKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$132,330.41	0.18%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
		1	\$184,000.00	0.25%	0	\$0.00	NA	0	

	VISION MORTGAGE CORPORATION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	
Total		801	\$75,021,528.77	100%	0	\$0.00		0	
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE	3	\$311,100.00	0.56%	0	\$0.00	NA	0	

SERVICES								
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	
WESTERN FINANCIAL	2	\$232,722.13	0.42%	0	\$0.00	NA	0	

		SAVINGS BANK FSB							
		Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0
Total			410	\$55,433,630.63	100%	0	\$0.00		0
31371FTJ1		ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0
		BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0
		CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0
		CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0
			6	\$713,081.06	0.32%	0	\$0.00	NA	0

	DEPOSIT GUARANTY MORTGAGE COMPANY								
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0
		37	\$3,309,571.82	1.27%	0	\$0.00	NA	0

BANC ONE MORTGAGE CORPORATION								
BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	

EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0

		Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0
Total			2,416	\$261,036,270.51	100%	0	\$0.00		0
31371FTL6		ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0
		BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0
		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0

	BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	
Total		794	\$79,257,220.06	100%	0	\$0.00		0	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	2	\$250,000.00	0.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	
Total		287	\$25,574,255.85	100%	0	\$0.00		0	
31371FUR1	ACCUBANC MORTGAGE	2	\$185,000.00	0.73%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0
Total		291	\$25,496,735.56	100%	0	\$0.00		0
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0
Total		61	\$7,939,493.79	100%	0	\$0.00		0
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0
		2	\$230,251.62	0.92%	0	\$0.00	NA	0

	AMERICAN NATIONAL MORTGAGE CORP.								
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE	2	\$186,608.59	0.75%	0	\$0.00	NA	0	

	EQUITY FUNDING CORPORATION								
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	
Total		238	\$25,037,161.22	100%	0	\$0.00		0	
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	
Total		68	\$8,043,040.85	100%	0	\$0.00		0	
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	
Total		63	\$4,272,566.00	100%	0	\$0.00		0	
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	
Total		272	\$37,599,862.87	100%	0	\$0.00		0	

31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0
Total			13	\$663,392.96	100%	0	\$0.00		0
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0
Total			18	\$1,021,882.28	100%	0	\$0.00		0
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0
Total			22	\$1,372,037.17	100%	0	\$0.00		0
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0
Total			11	\$571,161.33	100%	0	\$0.00		0
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0
Total			71	\$4,236,860.69	100%	0	\$0.00		0
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0
Total			28	\$2,253,956.84	100%	0	\$0.00		0
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0
Total			350	\$23,716,643.48	100%	0	\$0.00		0
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0
Total			112	\$15,145,320.33	100%	0	\$0.00		0
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0
Total			105	\$7,068,861.92	100%	0	\$0.00		0

31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0
Total		24	\$1,513,047.36	100%	0	\$0.00		0
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0
Total		46	\$4,540,768.54	100%	0	\$0.00		0
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0
Total		36	\$3,022,356.58	100%	0	\$0.00		0
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0
Total		75	\$10,112,947.13	100%	0	\$0.00		0
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0
Total		61	\$4,667,030.68	100%	0	\$0.00		0
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0
Total		109	\$6,363,049.14	100%	0	\$0.00		0
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0
Total		69	\$7,960,501.60	100%	0	\$0.00		0
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0
Total		103	\$6,246,033.10	100%	0	\$0.00		0
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0
Total		57	\$4,327,758.14	100%	0	\$0.00		0
31376ATC2		29	\$1,802,084.81	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			29	\$1,802,084.81	100%	0	\$0.00		0
31376CKQ6		Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0
Total			18	\$886,930.67	100%	0	\$0.00		0
31376CVL5		CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0
Total			51	\$6,633,019.30	100%	0	\$0.00		0
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0
Total			416	\$55,303,477.61	100%	0	\$0.00		0
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0
Total			58	\$6,483,880.53	100%	0	\$0.00		0
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0
Total			193	\$12,184,108.79	100%	0	\$0.00		0
31376CVT8		CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0
Total			78	\$10,414,680.13	100%	0	\$0.00		0
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0
Total			33	\$1,566,948.36	100%	0	\$0.00		0
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0
Total			13	\$567,599.27	100%	0	\$0.00		0
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0
Total			14	\$580,564.74	100%	0	\$0.00		0
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0
Total			9	\$371,599.93	100%	0	\$0.00		0
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0
Total			45	\$1,927,227.67	100%	0	\$0.00		0

31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0
Total		12	\$510,327.12	100%	0	\$0.00		0
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0
Total		7	\$368,628.81	100%	0	\$0.00		0
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0
Total		6	\$192,610.20	100%	0	\$0.00		0
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0
Total		11	\$1,007,587.62	100%	0	\$0.00		0
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0
Total		45	\$5,042,118.01	100%	0	\$0.00		0
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0
Total		12	\$1,008,783.84	100%	0	\$0.00		0
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0
Total		31	\$1,997,527.23	100%	0	\$0.00		0
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0
Total		41	\$5,514,467.62	100%	0	\$0.00		0
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0
Total		20	\$688,032.99	100%	0	\$0.00		0
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0
Total		10	\$472,687.99	100%	0	\$0.00		0

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31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0
Total		39	\$3,623,385.33	100%	0	\$0.00		0
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0
Total		24	\$2,671,937.95	100%	0	\$0.00		0
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0
Total		14	\$1,492,653.19	100%	0	\$0.00		0
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0
Total		67	\$5,964,839.97	100%	0	\$0.00		0
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0
Total		214	\$20,424,208.52	100%	0	\$0.00		0
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0
Total		236	\$21,040,649.04	100%	0	\$0.00		0
31376H2Z5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0
Total		159	\$15,397,562.49	100%	0	\$0.00		0
31376H3A9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0
Total		206	\$16,118,931.96	100%	0	\$0.00		0
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0

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		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0
Total			223	\$30,518,454.06	100%	0	\$0.00		0
31376JPH6		LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0
Total			103	\$14,144,513.56	100%	0	\$0.00		0
31376JPK9		LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0
Total			63	\$8,492,891.03	100%	0	\$0.00		0
31376JPL7		LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0
Total			97	\$12,063,486.12	100%	0	\$0.00		0
31376JPM5		LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0
Total			49	\$6,261,038.86	100%	0	\$0.00		0
31376MJ60		USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0
Total			19	\$2,012,372.28	100%	0	\$0.00		0
31376MW40		CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0
Total			11	\$1,003,978.62	100%	0	\$0.00		0
31376MW57		CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0
Total			19	\$2,002,549.56	100%	0	\$0.00		0
31376P4J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0
		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0
Total			217	\$25,226,574.62	100%	0	\$0.00		0
31376P4N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0

Total			64	\$6,056,800.79	100%	0	\$0.00		0
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0
Total			34	\$3,029,258.73	100%	0	\$0.00		0
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0
Total			16	\$2,014,790.59	100%	0	\$0.00		0
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0
Total			60	\$5,624,232.73	100%	0	\$0.00		0
31376PSS5		FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0
Total			10	\$1,320,511.78	100%	0	\$0.00		0
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0
Total			103	\$10,157,337.12	100%	0	\$0.00		0
31376PT96		Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0
Total			46	\$3,982,487.40	100%	0	\$0.00		0
31376QKD4		FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,459,750.00	100%	0	\$0.00		0
31376QM75		FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0
Total			25	\$1,776,977.78	100%	0	\$0.00		0
31376QQ48		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0
Total			11	\$1,004,219.99	100%	0	\$0.00		0
31376QQ71		FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0

Total			49	\$3,674,066.91	100%	0	\$0.00		0
31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0
Total			31	\$2,390,731.61	100%	0	\$0.00		0
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0
Total			31	\$2,017,251.73	100%	0	\$0.00		0
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0
Total			66	\$9,057,839.62	100%	0	\$0.00		0
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0
Total			51	\$7,014,841.92	100%	0	\$0.00		0
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0
Total			36	\$2,520,455.70	100%	0	\$0.00		0
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0
Total			40	\$5,046,676.18	100%	0	\$0.00		0
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0
Total			24	\$3,534,124.23	100%	0	\$0.00		0
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0
Total			12	\$1,499,700.00	100%	0	\$0.00		0
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0
Total			94	\$11,092,483.56	100%	0	\$0.00		0
31376SV89			10	\$1,052,108.11	15.17%	0	\$0.00	NA	0

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	
Total		58	\$6,934,063.87	100%	0	\$0.00		0	
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	
Total		96	\$12,107,807.61	100%	0	\$0.00		0	
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	
Total		43	\$5,039,346.80	100%	0	\$0.00		0	
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	
Total		33	\$3,009,098.50	100%	0	\$0.00		0	
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	
Total		62	\$6,987,700.00	100%	0	\$0.00		0	
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	
Total		125	\$14,872,297.68	100%	0	\$0.00		0	
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	
Total		66	\$7,955,300.00	100%	0	\$0.00		0	
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	
Total		52	\$4,994,402.75	100%	0	\$0.00		0	
31376TB71	PHH MORTGAGE SERVICES	65	\$9,023,972.79	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			65	\$9,023,972.79	100%	0	\$0.00		0
31376TB89		PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0
Total			25	\$2,003,121.20	100%	0	\$0.00		0
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0
Total			108	\$15,061,989.91	100%	0	\$0.00		0
31376TH67		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0
		Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0
Total			273	\$38,384,214.99	100%	0	\$0.00		0
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0
Total			214	\$26,542,457.87	100%	0	\$0.00		0
31376TRT6		THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,174.00	100%	0	\$0.00		0
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0
Total			28	\$3,015,368.46	100%	0	\$0.00		0
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0
Total			20	\$2,009,540.97	100%	0	\$0.00		0
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0
Total			16	\$2,014,734.24	100%	0	\$0.00		0
31376TTW7			103	\$12,020,087.11	100%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY							
Total			103	\$12,020,087.11	100%	0	\$0.00		0
31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0
Total			45	\$4,987,982.94	100%	0	\$0.00		0
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0
Total			54	\$2,999,345.29	100%	0	\$0.00		0
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0
Total			52	\$5,016,939.45	100%	0	\$0.00		0
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0
Total			33	\$2,291,132.01	100%	0	\$0.00		0
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0
Total			32	\$2,912,220.48	100%	0	\$0.00		0
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0
Total			46	\$2,566,146.68	100%	0	\$0.00		0
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0
		Unavailable	82	\$4,628,973.41	92.43%	1	\$55,438.59	NA	0
Total			88	\$5,008,111.49	100%	1	\$55,438.59		0
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0
Total			202	\$28,231,988.91	100%	0	\$0.00		0
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0

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		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0
Total			470	\$30,294,786.42	100%	0	\$0.00		0
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0
Total			466	\$30,242,229.12	100%	0	\$0.00		0
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0
Total			512	\$30,291,773.41	100%	0	\$0.00		0
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0
Total			174	\$9,916,662.46	100%	0	\$0.00		0
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0
Total			154	\$21,207,373.29	100%	0	\$0.00		0
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0
Total			191	\$25,249,647.06	100%	0	\$0.00		0
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0
Total			214	\$27,257,208.13	100%	0	\$0.00		0
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0
Total			165	\$21,205,389.05	100%	0	\$0.00		0
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0
Total			183	\$25,719,141.98	100%	0	\$0.00		0
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0

Total			196	\$25,231,667.19	100%	0	\$0.00		0
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0
Total			212	\$28,275,928.73	100%	0	\$0.00		0
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0
Total			131	\$17,167,486.47	100%	0	\$0.00		0
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0
Total			186	\$24,895,526.31	100%	0	\$0.00		0
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0
Total			230	\$30,250,398.75	100%	0	\$0.00		0
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0
Total			14	\$1,008,182.61	100%	0	\$0.00		0
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0
Total			82	\$9,952,803.70	100%	0	\$0.00		0
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0
Total			37	\$5,046,901.16	100%	0	\$0.00		0
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0
Total			160	\$11,109,275.30	100%	0	\$0.00		0
31376VRN4		FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0
		Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0
Total			227	\$14,134,814.96	100%	0	\$0.00		0

31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0
Total		50	\$3,028,773.03	100%	0	\$0.00		0
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0
Total		187	\$25,192,620.47	100%	0	\$0.00		0
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0
Total		31	\$2,093,664.88	100%	0	\$0.00		0
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0
Total		41	\$6,082,379.98	100%	0	\$0.00		0
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0
Total		24	\$1,012,813.29	100%	0	\$0.00		0
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0
Total		33	\$5,028,724.34	100%	0	\$0.00		0
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0
Total		81	\$4,982,797.70	100%	0	\$0.00		0
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0
Total		65	\$7,603,308.29	100%	0	\$0.00		0
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0
	Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0
Total		16	\$1,037,846.03	100%	0	\$0.00		0
31376WDK3	THE HUNTINGTON MORTGAGE	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	
Total		78	\$5,006,654.57	100%	0	\$0.00		0	
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	
Total		220	\$26,850,006.60	100%	0	\$0.00		0	
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	
Total		12	\$875,001.52	100%	0	\$0.00		0	
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	
Total		24	\$1,955,958.14	100%	0	\$0.00		0	
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	
Total		4	\$626,905.31	100%	0	\$0.00		0	
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	
Total		13	\$1,028,227.59	100%	0	\$0.00		0	
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	
Total		22	\$2,693,790.31	100%	0	\$0.00		0	
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	
Total		56	\$5,011,900.52	100%	0	\$0.00		0	
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	
Total		33	\$2,805,772.09	100%	0	\$0.00		0	
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	
Total		26	\$1,904,041.68	100%	0	\$0.00		0	

31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0
Total		62	\$6,967,415.14	100%	0	\$0.00		0
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0
Total		56	\$3,607,239.26	100%	0	\$0.00		0
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0
Total		66	\$6,425,810.84	100%	0	\$0.00		0
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0
Total		92	\$9,822,779.24	100%	0	\$0.00		0
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0
Total		36	\$3,960,811.32	100%	0	\$0.00		0
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0
Total		22	\$2,364,231.46	100%	0	\$0.00		0
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0
Total		70	\$5,461,250.15	100%	0	\$0.00		0
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0
Total		53	\$6,128,309.08	100%	0	\$0.00		0
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0
Total		11	\$1,154,330.02	100%	0	\$0.00		0
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0
Total		142	\$18,388,809.03	100%	0	\$0.00		0

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31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0
Total			19	\$2,279,023.08	100%	0	\$0.00		0
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0
Total			82	\$8,552,546.59	100%	0	\$0.00		0
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0
Total			84	\$10,434,943.10	100%	0	\$0.00		0
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0
Total			87	\$10,096,431.02	100%	0	\$0.00		0
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0
Total			4	\$633,492.75	100%	0	\$0.00		0
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0
Total			25	\$2,273,409.18	100%	0	\$0.00		0
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0
Total			19	\$2,012,380.41	100%	0	\$0.00		0
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0
Total			61	\$4,007,717.74	100%	0	\$0.00		0
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0
Total			21	\$2,997,100.82	100%	0	\$0.00		0
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0
Total			83	\$7,987,941.32	100%	0	\$0.00		0
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0
Total			19	\$1,246,500.00	100%	0	\$0.00		0

31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0
	Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0
Total		74	\$9,976,032.16	100%	0	\$0.00		0
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0
Total		76	\$9,993,957.24	100%	0	\$0.00		0
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0
Total		43	\$4,460,950.00	100%	0	\$0.00		0
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0
Total		36	\$4,214,018.72	100%	0	\$0.00		0
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0
Total		34	\$3,509,009.01	100%	0	\$0.00		0
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0
Total		11	\$1,004,075.86	100%	0	\$0.00		0
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0
Total		16	\$1,999,900.00	100%	0	\$0.00		0
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0
Total		34	\$1,155,186.46	100%	0	\$0.00		0
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0
Total		11	\$1,005,727.67	100%	0	\$0.00		0

31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0
Total		10	\$1,003,804.86	100%	0	\$0.00		0
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0
Total		13	\$1,003,639.33	100%	0	\$0.00		0
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0
Total		12	\$1,005,708.33	100%	0	\$0.00		0
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0
Total		151	\$20,060,920.43	100%	0	\$0.00		0
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0
Total		159	\$20,241,529.62	100%	0	\$0.00		0
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0
Total		41	\$4,854,994.15	100%	0	\$0.00		0
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0
Total		188	\$12,089,277.75	100%	0	\$0.00		0
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0
Total		151	\$20,687,994.92	100%	0	\$0.00		0
31376YTA4		56	\$7,379,267.85	35.11%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0
Total			152	\$21,015,484.54	100%	0	\$0.00		0
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0
Total			150	\$19,625,399.29	100%	0	\$0.00		0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0
Total			155	\$9,078,488.91	100%	0	\$0.00		0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0
Total			120	\$7,060,272.47	100%	0	\$0.00		0
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0
Total			146	\$20,308,820.34	100%	0	\$0.00		0
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0
		Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0
Total			166	\$20,516,109.10	100%	0	\$0.00		0
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0
Total			131	\$8,069,929.72	100%	0	\$0.00		0
31376YTL0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0
		Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0
Total			156	\$20,002,945.52	100%	0	\$0.00		0

31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0
Total		157	\$22,283,831.34	100%	0	\$0.00		0
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0
Total		68	\$4,036,391.81	100%	0	\$0.00		0
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0
Total		144	\$19,881,313.61	100%	0	\$0.00		0
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0
Total		213	\$20,883,738.53	100%	0	\$0.00		0
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0
Total		125	\$11,157,110.12	100%	0	\$0.00		0
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0
Total		94	\$8,310,562.39	100%	0	\$0.00		0
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0
Total		422	\$29,456,892.53	100%	0	\$0.00		0
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0

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Total			143	\$9,691,145.44	100%	0	\$0.00		0
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0
Total			76	\$5,706,782.98	100%	0	\$0.00		0
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0
Total			50	\$5,021,043.09	100%	0	\$0.00		0
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0
Total			40	\$5,025,032.80	100%	0	\$0.00		0
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0
Total			53	\$4,956,997.76	100%	0	\$0.00		0
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0
Total			57	\$6,010,621.60	100%	0	\$0.00		0
31376YZ90		DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0
		Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0
Total			24	\$1,759,614.07	100%	0	\$0.00		0
31376Z2X0		GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0
Total			26	\$3,023,425.00	100%	0	\$0.00		0
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0
Total			41	\$5,047,492.23	100%	0	\$0.00		0
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0
Total			16	\$1,512,713.15	100%	0	\$0.00		0
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0
Total			9	\$1,019,129.01	100%	0	\$0.00		0
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0

Total			2	\$132,402.15	100%	0	\$0.00		0
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0
Total			214	\$12,537,516.26	100%	0	\$0.00		0
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0
Total			96	\$5,017,954.87	100%	0	\$0.00		0
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0
Total			112	\$7,546,887.73	100%	0	\$0.00		0
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0
Total			9	\$1,043,637.93	100%	0	\$0.00		0
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0
		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0
Total			91	\$6,039,858.24	100%	0	\$0.00		0
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0
Total			78	\$9,690,239.43	100%	0	\$0.00		0
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0
Total			82	\$8,204,230.35	100%	0	\$0.00		0
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0
Total			74	\$9,888,752.20	100%	0	\$0.00		0
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0
Total			18	\$1,611,339.44	100%	0	\$0.00		0
31376Z5T6		COUNTRYWIDE	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0
Total			313	\$34,656,105.15	100%	0	\$0.00		0
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0
Total			7	\$636,873.32	100%	0	\$0.00		0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0
Total			36	\$5,027,168.75	100%	0	\$0.00		0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0
Total			45	\$6,959,671.92	100%	0	\$0.00		0
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0
Total			96	\$11,744,192.93	100%	0	\$0.00		0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0
Total			88	\$10,594,984.30	100%	0	\$0.00		0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0
Total			77	\$10,008,108.00	100%	0	\$0.00		0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0
Total			75	\$9,994,932.40	100%	0	\$0.00		0
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0
Total			87	\$9,994,696.48	100%	0	\$0.00		0
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0
Total			62	\$7,998,392.38	100%	0	\$0.00		0
31376Z7C1			28	\$3,720,387.28	96.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0
Total			29	\$3,871,575.00	100%	0	\$0.00		0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0
Total			39	\$5,131,987.65	100%	0	\$0.00		0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0
Total			67	\$9,999,612.23	100%	0	\$0.00		0
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0
Total			51	\$6,669,476.08	100%	0	\$0.00		0
31376Z7K3		COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0
Total			148	\$20,209,029.28	100%	0	\$0.00		0
31376Z7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0
Total			81	\$9,992,929.87	100%	0	\$0.00		0
31376ZAF0		NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0
Total			13	\$1,250,993.51	100%	0	\$0.00		0
31376ZAG8		NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0
Total			46	\$4,728,251.78	100%	0	\$0.00		0
31376ZBT9		PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0
		Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0
Total			18	\$2,001,801.23	100%	0	\$0.00		0
31376ZDY6		GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0
Total			21	\$1,170,380.19	100%	0	\$0.00		0

31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0
Total		30	\$3,501,255.40	100%	0	\$0.00		0
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0
Total		23	\$1,147,349.60	100%	0	\$0.00		0
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0
Total		95	\$11,082,924.55	100%	0	\$0.00		0
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0
Total		36	\$4,002,442.62	100%	0	\$0.00		0
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0
Total		82	\$4,544,841.39	100%	0	\$0.00		0
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0
Total		73	\$4,002,834.52	100%	0	\$0.00		0
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0
Total		107	\$11,990,348.24	100%	0	\$0.00		0
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0
Total		25	\$2,258,745.72	100%	0	\$0.00		0
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0
Total		52	\$6,010,356.68	100%	0	\$0.00		0
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0

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		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0
Total			14	\$1,253,503.45	100%	0	\$0.00		0
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0
Total			25	\$3,261,388.29	100%	0	\$0.00		0
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0
Total			73	\$8,615,715.48	100%	0	\$0.00		0
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0
Total			91	\$10,167,993.68	100%	0	\$0.00		0
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0
Total			214	\$32,370,457.95	100%	0	\$0.00		0
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0
Total			220	\$31,338,808.83	100%	0	\$0.00		0
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0
Total			16	\$2,235,196.78	100%	0	\$0.00		0
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0
Total			138	\$9,134,361.94	100%	0	\$0.00		0
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0
Total			54	\$3,578,101.57	100%	0	\$0.00		0
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0
Total			92	\$8,006,284.20	100%	0	\$0.00		0

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31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0
Total			7	\$994,927.39	100%	0	\$0.00		0
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0
Total			10	\$983,796.29	100%	0	\$0.00		0
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0
Total			9	\$1,004,814.87	100%	0	\$0.00		0
31377A5L7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0
Total			38	\$4,038,686.36	100%	0	\$0.00		0
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0
Total			68	\$6,068,628.23	100%	0	\$0.00		0
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0
Total			125	\$16,397,931.72	100%	0	\$0.00		0
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0
Total			163	\$19,302,924.20	100%	0	\$0.00		0
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0
Total			36	\$4,098,062.51	100%	0	\$0.00		0
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0

Total			12	\$1,004,925.00	100%	0	\$0.00		0
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0
Total			26	\$2,499,359.85	100%	0	\$0.00		0
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0
Total			46	\$5,005,823.33	100%	0	\$0.00		0
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0
Total			33	\$3,996,428.54	100%	0	\$0.00		0
31377AAQ0		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0
Total			31	\$3,497,392.07	100%	0	\$0.00		0
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0
Total			35	\$3,649,038.93	100%	0	\$0.00		0
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0
Total			29	\$3,050,467.13	100%	0	\$0.00		0
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0
Total			12	\$1,000,400.00	100%	0	\$0.00		0
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0
Total			93	\$13,110,652.13	100%	0	\$0.00		0
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0
Total			20	\$1,995,443.31	100%	0	\$0.00		0

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31377AEH6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0
	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0
Total		207	\$25,904,403.12	100%	0	\$0.00		0
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0
Total		146	\$13,230,735.91	100%	0	\$0.00		0
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0
Total		74	\$7,662,530.13	100%	0	\$0.00		0
31377AER4	HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0
	Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0
Total		39	\$5,341,734.16	100%	0	\$0.00		0
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0
Total		19	\$2,658,577.52	100%	0	\$0.00		0
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0
Total		27	\$4,000,377.23	100%	0	\$0.00		0
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0
Total		42	\$2,784,441.65	100%	0	\$0.00		0
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0
Total		73	\$9,887,048.13	100%	0	\$0.00		0
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0
Total		39	\$4,469,290.17	100%	0	\$0.00		0
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0
Total		35	\$4,502,715.66	100%	0	\$0.00		0
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0

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		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0
Total			26	\$2,600,064.33	100%	0	\$0.00		0
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0
Total			23	\$1,675,909.29	100%	0	\$0.00		0
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0
Total			27	\$2,000,552.69	100%	0	\$0.00		0
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0
Total			44	\$6,034,536.44	100%	0	\$0.00		0
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0
Total			37	\$5,003,826.07	100%	0	\$0.00		0
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0
Total			42	\$3,550,230.75	100%	0	\$0.00		0
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0
Total			35	\$3,252,268.98	100%	0	\$0.00		0
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0
Total			42	\$3,627,375.13	100%	0	\$0.00		0
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0
Total			62	\$5,523,937.65	100%	0	\$0.00		0

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31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0
Total		35	\$2,916,273.69	100%	0	\$0.00		0
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0
Total		63	\$5,263,943.26	100%	0	\$0.00		0
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0
Total		21	\$1,655,015.08	100%	0	\$0.00		0
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0
Total		18	\$1,874,437.83	100%	0	\$0.00		0
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0
Total		103	\$8,643,314.40	100%	0	\$0.00		0
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0
Total		68	\$7,065,277.05	100%	0	\$0.00		0
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0
Total		15	\$1,501,571.82	100%	0	\$0.00		0
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0
Total		51	\$5,032,008.49	100%	0	\$0.00		0
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0
Total		14	\$1,808,485.48	100%	0	\$0.00		0
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0

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Total			14	\$1,009,915.44	100%	0	\$0.00		0
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0
Total			18	\$759,709.07	100%	0	\$0.00		0
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0
Total			11	\$478,620.69	100%	0	\$0.00		0
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0
Total			6	\$249,566.47	100%	0	\$0.00		0
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0
Total			24	\$1,097,338.06	100%	0	\$0.00		0
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0
Total			14	\$569,713.81	100%	0	\$0.00		0
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0
Total			22	\$872,631.81	100%	0	\$0.00		0
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0
Total			35	\$2,513,155.35	100%	0	\$0.00		0
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0
Total			24	\$2,710,518.97	100%	0	\$0.00		0
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0
Total			12	\$1,000,315.35	100%	0	\$0.00		0
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0
Total			11	\$1,009,271.25	100%	0	\$0.00		0
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0
Total			29	\$2,000,197.58	100%	0	\$0.00		0
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0
Total			7	\$1,009,688.00	100%	0	\$0.00		0

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31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0
Total		32	\$3,021,590.68	100%	0	\$0.00		0
31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0
Total		40	\$4,207,550.00	100%	0	\$0.00		0
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0
Total		43	\$5,039,293.32	100%	0	\$0.00		0
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0
Total		91	\$11,040,775.37	100%	0	\$0.00		0
31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0
Total		28	\$3,005,612.94	100%	0	\$0.00		0
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0
Total		128	\$12,114,352.61	100%	0	\$0.00		0
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0
Total		35	\$2,691,299.96	100%	0	\$0.00		0
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0
Total		77	\$11,423,079.00	100%	0	\$0.00		0
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0

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Total			163	\$25,068,609.24	100%	0	\$0.00		0
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0
Total			232	\$35,056,236.79	100%	0	\$0.00		0
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0
Total			120	\$7,006,712.77	100%	0	\$0.00		0
31377AXR3		NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0
Total			32	\$2,086,982.43	100%	0	\$0.00		0
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0
Total			314	\$19,223,974.04	100%	0	\$0.00		0
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0
Total			191	\$17,217,360.83	100%	0	\$0.00		0
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0
Total			65	\$4,044,939.44	100%	0	\$0.00		0
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0
Total			89	\$13,199,984.89	100%	0	\$0.00		0
31377AZA8		NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0
		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0
Total			53	\$6,028,227.85	100%	0	\$0.00		0
31377AZB6			27	\$1,650,046.96	61.56%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0
Total			47	\$2,680,499.31	100%	0	\$0.00		0
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0
Total			72	\$4,858,457.30	100%	0	\$0.00		0
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0
Total			125	\$7,799,099.85	100%	0	\$0.00		0
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0
Total			170	\$22,866,369.72	100%	0	\$0.00		0
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0
Total			14	\$982,163.52	100%	0	\$0.00		0
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0
Total			50	\$5,598,814.00	100%	0	\$0.00		0
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0
Total			14	\$1,233,176.42	100%	0	\$0.00		0
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0
Total			41	\$2,370,493.89	100%	0	\$0.00		0
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0
Total			13	\$729,622.09	100%	0	\$0.00		0
31377B4C6		NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0

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		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0
Total			153	\$20,678,390.48	100%	0	\$0.00		0
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0
Total			42	\$5,483,639.37	100%	0	\$0.00		0
31377B4P7		WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0
Total			10	\$1,160,022.64	100%	0	\$0.00		0
31377B5X9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0
		Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0
Total			130	\$20,063,575.15	100%	0	\$0.00		0
31377B6D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0
		Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0
Total			92	\$12,332,899.34	100%	0	\$0.00		0
31377B6M2		COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0
Total			11	\$1,309,591.11	100%	0	\$0.00		0
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0
Total			18	\$2,260,797.78	100%	0	\$0.00		0
31377B6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0
Total			75	\$9,326,852.52	100%	0	\$0.00		0
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0
Total			74	\$5,045,025.00	100%	0	\$0.00		0
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0
Total			91	\$9,161,445.36	100%	0	\$0.00		0
31377BA96		BANK OF AMERICA,	12	\$1,133,393.88	100%	0	\$0.00	NA	0

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		FSB							
Total			12	\$1,133,393.88	100%	0	\$0.00		0
31377BAE5		AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0
Total			26	\$3,014,326.49	100%	0	\$0.00		0
31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0
Total			25	\$3,000,601.70	100%	0	\$0.00		0
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0
Total			27	\$2,994,994.38	100%	0	\$0.00		0
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0
Total			19	\$2,018,085.25	100%	0	\$0.00		0
31377BAL9		AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0
Total			27	\$2,222,727.00	100%	0	\$0.00		0
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0
Total			19	\$1,988,050.00	100%	0	\$0.00		0
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0
Total			14	\$1,005,961.33	100%	0	\$0.00		0
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0
		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0
Total			45	\$5,087,909.63	100%	0	\$0.00		0
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0
Total			39	\$6,035,299.31	100%	0	\$0.00		0
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,017,100.00	100%	0	\$0.00		0

31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0
Total			46	\$6,260,941.85	100%	0	\$0.00		0
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0
Total			18	\$1,500,335.01	100%	0	\$0.00		0
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0
Total			69	\$7,480,984.42	100%	0	\$0.00		0
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0
Total			43	\$4,417,169.56	100%	0	\$0.00		0
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0
Total			10	\$1,414,375.00	100%	0	\$0.00		0
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0
Total			127	\$12,799,342.79	100%	0	\$0.00		0
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0
Total			12	\$1,004,932.92	100%	0	\$0.00		0
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0
Total			66	\$7,303,121.09	100%	0	\$0.00		0
31377BEV3		Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,506,300.00	100%	0	\$0.00		0
31377BMM4		Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0
Total			15	\$2,001,008.36	100%	0	\$0.00		0
31377BMW2		BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0
Total			77	\$4,253,513.72	100%	0	\$0.00		0

31377BMX0		BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0
Total			30	\$3,621,723.21	100%	0	\$0.00		0
31377BMY8		BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0
Total			25	\$2,326,584.50	100%	0	\$0.00		0
31377BN76		Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0
Total			171	\$22,437,554.21	100%	0	\$0.00		0
31377BN84		Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0
Total			221	\$26,880,382.43	100%	0	\$0.00		0
31377BN92		Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0
Total			145	\$16,483,031.26	100%	0	\$0.00		0
31377BP82		DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0
Total			27	\$3,634,600.43	100%	0	\$0.00		0
31377BPA7		Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0
Total			71	\$8,437,993.82	100%	0	\$0.00		0
31377BPB5		Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0
Total			47	\$5,270,792.23	100%	0	\$0.00		0
31377BPC3		Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0
Total			15	\$1,945,463.85	100%	0	\$0.00		0
31377BPS8		NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0
Total			111	\$9,865,356.06	100%	0	\$0.00		0
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0
Total			31	\$3,952,790.17	100%	0	\$0.00		0
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0
Total			25	\$3,344,305.63	100%	0	\$0.00		0
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0

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Total			10	\$922,055.83	100%	0	\$0.00		0
31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0
Total			45	\$2,603,120.39	100%	0	\$0.00		0
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0
Total			26	\$3,096,960.45	100%	0	\$0.00		0
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0
Total			180	\$17,859,130.56	100%	0	\$0.00		0
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0
Total			5	\$289,741.24	100%	0	\$0.00		0
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0
Total			45	\$5,415,072.05	100%	0	\$0.00		0
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0
Total			44	\$3,822,887.91	100%	0	\$0.00		0
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0
Total			14	\$1,473,365.20	100%	0	\$0.00		0
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0
Total			48	\$5,835,528.41	100%	0	\$0.00		0
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0
Total			9	\$552,539.94	100%	0	\$0.00		0
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0
Total			478	\$65,363,351.26	100%	0	\$0.00		0
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0
Total			863	\$60,366,434.46	100%	0	\$0.00		0

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31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0
Total			326	\$21,771,416.11	100%	0	\$0.00		0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0
Total			262	\$18,308,839.56	100%	0	\$0.00		0
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0
Total			126	\$7,979,049.94	100%	0	\$0.00		0
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0
Total			77	\$5,135,069.91	100%	0	\$0.00		0
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0
Total			59	\$3,229,002.15	100%	0	\$0.00		0
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0
Total			20	\$1,281,166.54	100%	0	\$0.00		0
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0
Total			180	\$19,849,767.64	100%	0	\$0.00		0
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0

Total			1,305	\$139,535,647.01	100%	0	\$0.00		0
31377BUV5	BANK OF AMERICA NT&SA		1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0
	Unavailable		39	\$4,861,313.02	4.27%	0	\$0.00	NA	0
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0
31377BW92	REGIONS MORTGAGE, INC.		11	\$744,083.79	100%	0	\$0.00	NA	0
Total			11	\$744,083.79	100%	0	\$0.00		0
31377BWM3	GMAC MORTGAGE CORPORATION		7	\$460,150.00	100%	0	\$0.00	NA	0
Total			7	\$460,150.00	100%	0	\$0.00		0
31377BWN1	OHIO SAVINGS BANK		74	\$7,012,338.87	100%	0	\$0.00	NA	0
Total			74	\$7,012,338.87	100%	0	\$0.00		0
31377BWW1	Unavailable		123	\$19,162,621.16	100%	0	\$0.00	NA	0
Total			123	\$19,162,621.16	100%	0	\$0.00		0
31377BWZ4	NORWEST MORTGAGE, INC.		24	\$3,611,633.19	97.24%	0	\$0.00	NA	0
	Unavailable		1	\$102,467.37	2.76%	0	\$0.00	NA	0
Total			25	\$3,714,100.56	100%	0	\$0.00		0
31377BX34	Unavailable		11	\$1,023,396.25	100%	0	\$0.00	NA	0
Total			11	\$1,023,396.25	100%	0	\$0.00		0
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		132	\$17,311,123.41	92.4%	0	\$0.00	NA	0
	Unavailable		12	\$1,424,237.68	7.6%	0	\$0.00	NA	0
Total			144	\$18,735,361.09	100%	0	\$0.00		0
31377BXA8	REGIONS MORTGAGE, INC.		27	\$1,857,266.05	100%	0	\$0.00	NA	0
Total			27	\$1,857,266.05	100%	0	\$0.00		0
31377BXD2	Unavailable		111	\$13,483,047.61	100%	0	\$0.00	NA	0
Total			111	\$13,483,047.61	100%	0	\$0.00		0
31377BXH3	NORWEST MORTGAGE, INC.		1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0
	Unavailable		132	\$18,938,192.74	11.02%	0	\$0.00	NA	0
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0

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31377BXJ9	Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0
Total		676	\$90,922,167.26	100%	0	\$0.00		0
31377BXR1	Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0
Total		59	\$7,182,924.90	100%	0	\$0.00		0
31377BXS9	NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0
Total		52	\$5,508,913.34	100%	0	\$0.00		0
31377BXX8	NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0
Total		33	\$2,682,626.32	100%	0	\$0.00		0
31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0
	Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0
Total		300	\$38,308,249.34	100%	0	\$0.00		0
31377BYH2	NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0
Total		18	\$2,523,515.29	100%	0	\$0.00		0
31377BYJ8	NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0
	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0
Total		95	\$11,571,588.39	100%	0	\$0.00		0
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0
	Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0
Total		41	\$3,997,274.71	100%	0	\$0.00		0
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0
Total		30	\$3,500,480.55	100%	0	\$0.00		0
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0
	Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0
Total		9	\$1,003,430.30	100%	0	\$0.00		0

31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0
Total		353	\$37,188,452.19	100%	0	\$0.00		0
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0
Total		390	\$27,862,487.17	100%	0	\$0.00		0
31377CAH6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0
Total		18	\$2,481,920.91	100%	0	\$0.00		0
31377CAS2	COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0
	Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0
Total		10	\$1,097,100.00	100%	0	\$0.00		0
31377CBD4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0
	Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0
Total		84	\$11,877,499.15	100%	0	\$0.00		0
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0
	Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0
Total		103	\$12,857,157.48	100%	0	\$0.00		0
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0
Total		132	\$9,465,556.88	100%	0	\$0.00		0
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0
	Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0
Total		96	\$6,464,530.35	100%	0	\$0.00		0
31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0
Total		295	\$24,300,342.20	100%	0	\$0.00		0
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0
Total		189	\$16,409,405.25	100%	0	\$0.00		0

31377CPW7	NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0
Total		16	\$1,938,564.65	100%	0	\$0.00		0
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0
Total		14	\$960,770.24	100%	0	\$0.00		0
31377CQC0	MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0
Total		22	\$1,005,207.71	100%	0	\$0.00		0
31377CQE6	MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0
Total		51	\$3,046,901.21	100%	0	\$0.00		0
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0
Total		706	\$66,825,381.40	100%	0	\$0.00		0
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0
Total		373	\$36,829,246.94	100%	0	\$0.00		0
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0
Total		771	\$72,633,758.49	100%	0	\$0.00		0
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0
Total		680	\$60,834,408.35	100%	0	\$0.00		0
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0
Total		804	\$69,461,213.41	100%	0	\$0.00		0
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0
Total		1,120	\$97,412,841.21	100%	0	\$0.00		0
31377CQM8		1,549	\$119,205,392.36	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0
Total			53	\$6,818,163.68	100%	0	\$0.00		0
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0
Total			21	\$2,594,649.40	100%	0	\$0.00		0
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0
Total			73	\$9,999,956.69	100%	0	\$0.00		0
31377CU43		COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0
Total			81	\$10,031,102.93	100%	0	\$0.00		0
31377CUX9		COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0
Total			36	\$5,043,227.03	100%	0	\$0.00		0
31377CUZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0
Total			74	\$10,000,610.19	100%	0	\$0.00		0
31377CX40			34	\$1,708,132.52	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
Total			34	\$1,708,132.52	100%	0	\$0.00		0
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0
Total			10	\$471,653.84	100%	0	\$0.00		0
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0
Total			8	\$358,855.80	100%	0	\$0.00		0
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0
Total			29	\$1,511,660.71	100%	0	\$0.00		0
31377CX81		PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0
Total			4	\$144,599.15	100%	0	\$0.00		0
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0
Total			9	\$489,873.58	100%	0	\$0.00		0
31377CXV0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0
Total			28	\$3,161,205.85	100%	0	\$0.00		0
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0
Total			3	\$128,030.78	100%	0	\$0.00		0
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0
Total			7	\$293,000.23	100%	0	\$0.00		0
31377CYC1		PNC BANK,	63	\$2,338,126.68	100%	0	\$0.00	NA	0

		NATIONAL ASSOCIATION							
Total			63	\$2,338,126.68	100%	0	\$0.00		0
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0
Total			9	\$421,448.70	100%	0	\$0.00		0
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0
Total			11	\$351,415.78	100%	0	\$0.00		0
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0
		BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0
			2	\$240,000.00	0.24%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	
	CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
	CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	
	CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$109,124.81	0.11%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	

FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0

	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0
	MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0
		11	\$1,844,852.07	1.84%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION							
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0
UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0
WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0
WESTAMERICA MORTGAGE	4	\$445,739.57	0.45%	0	\$0.00	NA	0

	COMPANY								
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	
Total		940	\$100,021,809.92	100%	0	\$0.00		0	
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	

	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0
MCHEMRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0
MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS	1	\$70,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION								
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	

Total			259	\$25,033,256.91	100%	0	\$0.00		0
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	
		3	\$313,989.38	0.63%	0	\$0.00	NA	0	

	BRENTON MORTGAGES, INC.								
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$144,905.11	0.29%	0	\$0.00	NA	0

	BANK OF PENNSYLVANIA								
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0
MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0
	PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0
SBU MORTGAGE CORPORATIOIN	1	\$44,968.23	0.09%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$689,158.07	1.38%	0	\$0.00	NA	0

	CORPORATION							
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0
Total		513	\$50,016,852.31	100%	0	\$0.00		0
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0
		2	\$277,731.51	0.14%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0
		23	\$1,869,273.22	0.91%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	2	\$181,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0
CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0
CERTIFIED MORTGAGE	2	\$199,500.00	0.1%	0	\$0.00	NA	0

	BANKERS INC.							
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0
	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0

	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
		4	\$520,392.38	0.25%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK								
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	
	FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE	1	\$55,900.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0

FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0
		2	\$125,265.84	0.06%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0		
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0		
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0		
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0		
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0		
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0		
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0		
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0		
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0		
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0		
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0		
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0		
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0		
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0		

	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0
	METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0
		2	\$150,077.00	0.07%	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB								
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	
		5	\$406,904.31	0.2%	0	\$0.00	NA	0	

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE	1	\$214,600.00	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0

STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0

THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0

FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0
FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0
HEADLANDS MORTGAGE	5	\$801,601.31	2.29%	0	\$0.00	NA	0

COMPANY								
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	
	2	\$178,077.19	0.51%	0	\$0.00	NA	0	

	MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	
	SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	
		2	\$99,200.00	0.28%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	
		2	\$241,139.94	0.69%	0	\$0.00	NA	0	

	WISCONSIN MORTGAGE CORPORATION								
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	
Total		343	\$35,004,964.12	100%	0	\$0.00		0	
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	

	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0
Total		180	\$22,557,316.13	100%	0	\$0.00		0
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0
HEADLANDS	7	\$967,951.02	0.7%	0	\$0.00	NA	0

MORTGAGE COMPANY									
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0		
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0		
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0		
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0		
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0		
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0		
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0		
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0		
PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0		
REGIONAL INVESTMENT	1	\$187,500.00	0.14%	0	\$0.00	NA	0		

	COMPANY								
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	2	\$183,256.54	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	

	CORPORATION								
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0
		8	\$932,150.00	0.37%	0	\$0.00	NA	0

	RESIDENTIAL FIRST, INC.								
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	

	BANK OF BLOOMFIELD HILLS								
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	
	FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	

FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0
NORTH AMERICAN	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST	1	\$85,599.67	0.09%	0	\$0.00	NA	0	

	BANK								
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	
Total		111	\$16,162,544.78	100%	0	\$0.00		0	
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	2	\$117,300.00	0.64%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	2	\$115,000.00	0.62%	0	\$0.00	NA	0	

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	
Total		171	\$18,469,248.69	100%	0	\$0.00		0	
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	

	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0
Total		172	\$17,002,437.68	100%	0	\$0.00		0
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0
		7	\$548,719.31	2.88%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.								
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	
Total		216	\$19,076,460.76	100%	0	\$0.00		0	
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	
Total		45	\$3,826,665.49	100%	0	\$0.00		0	
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	

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		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0
Total			56	\$4,668,440.14	100%	0	\$0.00		0
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0
Total			31	\$2,886,995.66	100%	0	\$0.00		0
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0
Total			239	\$32,126,287.45	100%	0	\$0.00		0
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0
Total			14	\$1,915,119.91	100%	0	\$0.00		0
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0
		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0
Total			18	\$1,709,166.02	100%	0	\$0.00		0
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0
Total			62	\$3,216,422.70	100%	0	\$0.00		0
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0
Total			49	\$6,564,695.54	100%	0	\$0.00		0
31375NLT6			11	\$722,748.28	2.65%	0	\$0.00	NA	0

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		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0
Total			407	\$27,265,486.89	100%	0	\$0.00		0
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0
Total			190	\$12,624,561.43	100%	0	\$0.00		0
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0
Total			75	\$9,778,172.80	100%	0	\$0.00		0
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0
Total			20	\$1,209,946.31	100%	0	\$0.00		0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0
Total			33	\$4,034,352.63	100%	0	\$0.00		0
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0
Total			81	\$10,161,989.95	100%	0	\$0.00		0
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0
Total			95	\$6,323,668.51	100%	0	\$0.00		0
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0
Total			158	\$22,420,230.84	100%	0	\$0.00		0
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0
Total			167	\$21,845,393.40	100%	0	\$0.00		0
31376EU73		COMMERCIAL FEDERAL MORTGAGE	19	\$979,433.64	100%	0	\$0.00	NA	0

		CORPORATION							
Total			19	\$979,433.64	100%	0	\$0.00		0
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0
Total			22	\$1,442,997.03	100%	0	\$0.00		0
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0
Total			37	\$3,017,576.05	100%	0	\$0.00		0
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0
Total			707	\$80,871,136.25	100%	0	\$0.00		0
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0
Total			7	\$1,002,581.14	100%	0	\$0.00		0
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,500.00	100%	0	\$0.00		0
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0
		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0
Total			38	\$4,035,703.50	100%	0	\$0.00		0
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0
Total			43	\$4,039,505.42	100%	0	\$0.00		0
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0
Total			22	\$2,725,545.83	100%	0	\$0.00		0
31376PQ81		HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0
		Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0
Total			29	\$2,509,870.40	100%	0	\$0.00		0

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31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0
Total		22	\$2,662,982.21	100%	0	\$0.00		0
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0
Total		101	\$13,943,382.78	100%	0	\$0.00		0
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0
Total		6	\$818,545.61	100%	0	\$0.00		0
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0
Total		13	\$1,004,366.11	100%	0	\$0.00		0
31376RYD7	CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0
Total		27	\$1,685,198.35	100%	0	\$0.00		0
31376RYY1	CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0
Total		16	\$2,006,819.38	100%	0	\$0.00		0
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0
Total		57	\$7,538,364.44	100%	0	\$0.00		0
31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0
Total		49	\$5,800,588.19	100%	0	\$0.00		0
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0
	Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0
Total		94	\$9,966,848.81	100%	0	\$0.00		0

31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0
	Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0
Total		55	\$5,957,400.00	100%	0	\$0.00		0
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0
Total		92	\$9,915,408.59	100%	0	\$0.00		0
31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0
Total		53	\$4,984,058.87	100%	0	\$0.00		0
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0
Total		29	\$2,999,650.00	100%	0	\$0.00		0
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0
	Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0
Total		54	\$7,053,891.07	100%	0	\$0.00		0
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0
Total		35	\$4,037,050.00	100%	0	\$0.00		0
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0
Total		81	\$4,983,112.00	100%	0	\$0.00		0
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0
Total		55	\$3,016,364.16	100%	0	\$0.00		0
31376TJB4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0
Total		274	\$34,343,937.34	100%	0	\$0.00		0

31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0
Total		37	\$3,762,171.54	100%	0	\$0.00		0
31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0
Total		22	\$2,518,192.38	100%	0	\$0.00		0
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0
Total		13	\$1,155,191.09	100%	0	\$0.00		0
31376TS81	FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0
Total		13	\$1,495,902.01	100%	0	\$0.00		0
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0
Total		79	\$10,035,194.38	100%	0	\$0.00		0
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0
Total		27	\$3,026,282.79	100%	0	\$0.00		0
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0
Total		79	\$5,011,668.00	100%	0	\$0.00		0
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0
Total		75	\$10,030,094.32	100%	0	\$0.00		0
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0
Total		37	\$3,005,346.72	100%	0	\$0.00		0
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0
Total		38	\$1,927,154.96	100%	0	\$0.00		0

31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0
Total		19	\$1,229,345.83	100%	0	\$0.00		0
31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0
	Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0
Total		179	\$24,235,904.55	100%	0	\$0.00		0
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0
Total		178	\$24,194,077.32	100%	0	\$0.00		0
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0
Total		186	\$25,176,433.57	100%	0	\$0.00		0
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0
Total		154	\$20,185,363.47	100%	0	\$0.00		0
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0
Total		82	\$10,954,345.68	100%	0	\$0.00		0
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0
Total		187	\$25,229,909.17	100%	0	\$0.00		0
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0
Total		411	\$27,262,150.63	100%	0	\$0.00		0
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0
Total		548	\$34,330,767.44	100%	0	\$0.00		0

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31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0
Total		180	\$10,089,924.21	100%	0	\$0.00		0
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0
Total		9	\$1,009,587.94	100%	0	\$0.00		0
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0
Total		16	\$2,014,686.71	100%	0	\$0.00		0
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0
Total		46	\$3,019,695.66	100%	0	\$0.00		0
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0
Total		31	\$3,299,991.27	100%	0	\$0.00		0
31376WA26	Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0
Total		141	\$20,007,865.05	100%	0	\$0.00		0
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0
Total		86	\$5,035,073.60	100%	0	\$0.00		0
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0
Total		90	\$10,914,814.66	100%	0	\$0.00		0
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0
Total		17	\$2,123,394.56	100%	0	\$0.00		0
31376WGB0		4	\$157,013.53	13.63%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0
Total			23	\$1,152,036.94	100%	0	\$0.00		0
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0
Total			119	\$10,934,809.86	100%	0	\$0.00		0
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0
Total			23	\$1,803,227.92	100%	0	\$0.00		0
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0
Total			7	\$564,844.48	100%	0	\$0.00		0
31376WWS5		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0
Total			35	\$3,763,709.72	100%	0	\$0.00		0
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0
Total			9	\$1,256,555.62	100%	0	\$0.00		0
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0
Total			28	\$3,450,880.00	100%	0	\$0.00		0
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0
Total			31	\$2,019,803.51	100%	0	\$0.00		0
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0

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Total			71	\$10,093,923.88	100%	0	\$0.00		0
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0
Total			76	\$9,961,154.88	100%	0	\$0.00		0
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0
Total			14	\$1,755,650.00	100%	0	\$0.00		0
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0
Total			49	\$4,998,380.70	100%	0	\$0.00		0
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0
Total			13	\$1,005,987.97	100%	0	\$0.00		0
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0
Total			15	\$1,005,195.90	100%	0	\$0.00		0
31376Z6L2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0
Total			219	\$12,583,606.27	100%	0	\$0.00		0
31376Z6M0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0
		Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0
Total			94	\$5,049,733.03	100%	0	\$0.00		0
31376ZE58		Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0
Total			25	\$3,363,031.00	100%	0	\$0.00		0
31376ZJ79		Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0
Total			23	\$1,251,099.40	100%	0	\$0.00		0
31376ZJE4		HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0
Total			19	\$1,033,912.58	100%	0	\$0.00		0
31376ZLU5		LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0

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		Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0
Total			57	\$7,845,888.17	100%	0	\$0.00		0
31376ZLV3		LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0
Total			80	\$10,808,227.10	100%	0	\$0.00		0
31376ZLX9		LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0
		Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0
Total			7	\$789,743.55	100%	0	\$0.00		0
31376ZQ97		FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0
		Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0
Total			82	\$12,166,861.71	100%	0	\$0.00		0
31376ZS20		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0
		Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0
Total			143	\$11,891,139.71	100%	0	\$0.00		0
31376ZS38		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0
Total			116	\$11,031,572.63	100%	0	\$0.00		0
31376ZS46		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0
		Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0
Total			130	\$11,980,329.18	100%	0	\$0.00		0
31376ZS53		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0
		Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0
Total			48	\$5,482,619.88	100%	0	\$0.00		0
31376ZUS0		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0

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Total			46	\$4,532,271.96	100%	0	\$0.00		0
31376ZUU5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0
		Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0
Total			144	\$16,607,055.47	100%	0	\$0.00		0
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0
Total			76	\$4,971,630.25	100%	0	\$0.00		0
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0
Total			79	\$5,002,944.00	100%	0	\$0.00		0
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0
Total			9	\$1,009,514.00	100%	0	\$0.00		0
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,400.00	100%	0	\$0.00		0
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0
Total			19	\$2,680,050.00	100%	0	\$0.00		0
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0
Total			84	\$9,941,400.00	100%	0	\$0.00		0
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0
Total			8	\$532,484.25	100%	0	\$0.00		0
31377AFS1			9	\$1,185,697.65	5.63%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	
Total		150	\$21,069,790.09	100%	0	\$0.00		0	
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	
Total		78	\$10,562,885.13	100%	0	\$0.00		0	
31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	
Total		15	\$2,018,847.29	100%	0	\$0.00		0	
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	
Total		146	\$18,026,607.49	100%	0	\$0.00		0	
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	
Total		34	\$4,015,273.47	100%	0	\$0.00		0	
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	
Total		39	\$4,511,915.84	100%	0	\$0.00		0	
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	
Total		41	\$4,521,006.57	100%	0	\$0.00		0	
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	
Total		47	\$5,014,310.95	100%	0	\$0.00		0	
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	
Total		19	\$2,513,502.68	100%	0	\$0.00		0	
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	

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Total			43	\$5,284,607.86	100%	0	\$0.00		0
31377AX44		NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0
		Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0
Total			134	\$9,362,870.22	100%	0	\$0.00		0
31377AX51		NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0
		Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0
Total			327	\$22,678,800.08	100%	0	\$0.00		0
31377AX85		NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0
		Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0
Total			403	\$61,585,876.63	100%	0	\$0.00		0
31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0
Total			25	\$1,514,824.54	100%	0	\$0.00		0
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0
Total			15	\$1,262,639.74	100%	0	\$0.00		0
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0
Total			14	\$1,003,982.59	100%	0	\$0.00		0
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0
Total			17	\$1,949,173.09	100%	0	\$0.00		0
31377BD28		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0
Total			116	\$7,701,062.18	100%	0	\$0.00		0
31377BDX0			61	\$7,004,125.41	100%	0	\$0.00	NA	0

		BOATMENS NATIONAL MORTGAGE INC.							
Total			61	\$7,004,125.41	100%	0	\$0.00		0
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0
Total			61	\$7,209,238.03	100%	0	\$0.00		0
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0
Total			29	\$1,991,209.74	100%	0	\$0.00		0
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0
Total			54	\$3,008,044.84	100%	0	\$0.00		0
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0
Total			51	\$3,027,192.56	100%	0	\$0.00		0
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0
Total			26	\$3,006,303.08	100%	0	\$0.00		0
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0
Total			25	\$2,805,328.21	100%	0	\$0.00		0
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0
Total			44	\$5,696,638.90	100%	0	\$0.00		0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0
Total			14	\$1,415,389.47	100%	0	\$0.00		0
31377C3F8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0
		Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0
Total			13	\$1,280,359.60	100%	0	\$0.00		0

31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0
Total		41	\$5,530,456.23	100%	0	\$0.00		0
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0
Total		52	\$3,309,532.22	100%	0	\$0.00		0
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0
Total		106	\$16,057,180.19	100%	0	\$0.00		0
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0
Total		24	\$1,615,780.52	100%	0	\$0.00		0
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0
Total		152	\$20,626,758.10	100%	0	\$0.00		0
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0
Total		95	\$5,745,507.48	100%	0	\$0.00		0
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0
Total		75	\$8,798,674.62	100%	0	\$0.00		0
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0

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Total			147	\$20,112,957.34	100%	0	\$0.00		0
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0
Total			30	\$4,165,923.85	100%	0	\$0.00		0
31377C3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0
Total			161	\$9,530,850.60	100%	0	\$0.00		0
31377C4A8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0
		Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0
Total			96	\$9,400,583.37	100%	0	\$0.00		0
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0
Total			117	\$6,823,540.00	100%	0	\$0.00		0
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0
Total			11	\$1,048,604.86	100%	0	\$0.00		0
31377C4L4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0
		Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0
Total			17	\$2,113,557.10	100%	0	\$0.00		0
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0
		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0
Total			31	\$2,224,313.60	100%	0	\$0.00		0
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0

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		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0
Total			16	\$1,611,963.27	100%	0	\$0.00		0
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0
Total			31	\$2,519,980.74	100%	0	\$0.00		0
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0
Total			16	\$1,717,565.52	100%	0	\$0.00		0
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0
Total			15	\$1,187,979.97	100%	0	\$0.00		0
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0
Total			14	\$1,095,393.76	100%	0	\$0.00		0
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0
Total			14	\$1,216,813.80	100%	0	\$0.00		0
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0
Total			11	\$1,000,822.27	100%	0	\$0.00		0
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0
Total			13	\$1,235,537.47	100%	0	\$0.00		0
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0
		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0
Total			51	\$5,558,668.33	100%	0	\$0.00		0
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0

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		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0
Total			182	\$12,530,272.89	100%	0	\$0.00		0
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0
Total			11	\$1,108,087.36	100%	0	\$0.00		0
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0
Total			16	\$1,549,347.00	100%	0	\$0.00		0
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0
Total			10	\$1,003,218.83	100%	0	\$0.00		0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0
Total			64	\$7,058,894.81	100%	0	\$0.00		0
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0
Total			65	\$7,989,052.58	100%	0	\$0.00		0
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0
Total			18	\$2,023,557.00	100%	0	\$0.00		0
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0
Total			66	\$4,847,767.86	100%	0	\$0.00		0
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0
Total			56	\$4,520,856.88	100%	0	\$0.00		0
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0

31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0
Total			13	\$1,016,124.90	100%	0	\$0.00		0
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0
Total			30	\$1,892,387.32	100%	0	\$0.00		0
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0
Total			20	\$1,134,274.62	100%	0	\$0.00		0
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0
Total			33	\$2,011,364.57	100%	0	\$0.00		0
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0
Total			20	\$1,385,129.96	100%	0	\$0.00		0
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0
Total			40	\$2,274,855.35	100%	0	\$0.00		0
31377CTA1		Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0
Total			12	\$1,124,314.37	100%	0	\$0.00		0
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0
Total			21	\$2,296,668.33	100%	0	\$0.00		0
31377CUE1		NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0
Total			294	\$40,366,881.06	100%	0	\$0.00		0
31377CUF8		NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0
		Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0
Total			96	\$12,015,747.32	100%	0	\$0.00		0
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0
Total			14	\$1,002,869.30	100%	0	\$0.00		0

31377CV34	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0
	Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0
Total		14	\$1,071,236.42	100%	0	\$0.00		0
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0
Total		74	\$10,003,463.31	100%	0	\$0.00		0
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0
Total		75	\$10,023,617.99	100%	0	\$0.00		0
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0
Total		33	\$5,000,274.10	100%	0	\$0.00		0
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0
Total		58	\$8,008,092.50	100%	0	\$0.00		0
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0
Total		241	\$27,552,379.77	100%	0	\$0.00		0
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0
Total		70	\$7,714,503.13	100%	0	\$0.00		0
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0
Total		234	\$31,136,307.10	100%	0	\$0.00		0
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0
Total		40	\$2,514,265.08	100%	0	\$0.00		0
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0

Total			64	\$7,748,146.17	100%	0	\$0.00		0
31377CW25		COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0
		Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0
Total			219	\$13,826,528.03	100%	0	\$0.00		0
31377CW58		COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0
		Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0
Total			39	\$2,640,462.68	100%	0	\$0.00		0
31377CW66		COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0
		Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0
Total			89	\$5,545,936.41	100%	0	\$0.00		0
31377CW82		COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0
		Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0
Total			213	\$11,666,015.71	100%	0	\$0.00		0
31377CWB5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0
Total			34	\$5,329,626.23	100%	0	\$0.00		0
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0
Total			34	\$4,358,653.04	100%	0	\$0.00		0
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0
Total			102	\$14,174,433.35	100%	0	\$0.00		0
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0
Total			10	\$1,199,740.56	100%	0	\$0.00		0
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0
Total			14	\$1,505,818.27	100%	0	\$0.00		0
31377CWT6			71	\$4,399,169.96	17.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0
Total			398	\$25,071,812.41	100%	0	\$0.00		0
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0
Total			81	\$9,460,868.00	100%	0	\$0.00		0
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0
Total			117	\$7,628,621.34	100%	0	\$0.00		0
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0
Total			28	\$1,778,357.49	100%	0	\$0.00		0
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0
Total			44	\$2,735,192.02	100%	0	\$0.00		0
31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0
Total			26	\$1,747,709.59	100%	0	\$0.00		0
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0
Total			38	\$2,562,453.46	100%	0	\$0.00		0
31377C XK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0
Total			17	\$1,048,199.92	100%	0	\$0.00		0
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0
Total			26	\$2,396,986.96	100%	0	\$0.00		0
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0

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Total			35	\$4,013,083.66	100%	0	\$0.00		0
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0
Total			40	\$5,197,902.31	100%	0	\$0.00		0
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0
Total			43	\$4,932,621.66	100%	0	\$0.00		0
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0
Total			320	\$22,310,311.34	100%	0	\$0.00		0
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0
Total			237	\$15,859,595.38	100%	0	\$0.00		0
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0
Total			205	\$14,300,927.35	100%	0	\$0.00		0
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0
Total			54	\$3,742,348.00	100%	0	\$0.00		0
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0
Total			40	\$2,291,218.69	100%	0	\$0.00		0
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0
Total			23	\$1,401,945.97	100%	0	\$0.00		0
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0
Total			22	\$3,014,850.00	100%	0	\$0.00		0
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,003,250.00	100%	0	\$0.00		0
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0

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		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0
Total			136	\$9,508,254.49	100%	0	\$0.00		0
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0
Total			8	\$520,891.95	100%	0	\$0.00		0
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0
Total			33	\$2,229,279.50	100%	0	\$0.00		0
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0
Total			2	\$117,300.00	100%	0	\$0.00		0
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0
Total			11	\$1,012,449.53	100%	0	\$0.00		0
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0
Total			16	\$2,274,624.82	100%	0	\$0.00		0
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0
Total			411	\$58,921,893.59	100%	0	\$0.00		0
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0
Total			230	\$30,164,009.37	100%	0	\$0.00		0
31377D5Y3		NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0
Total			32	\$3,525,941.61	100%	0	\$0.00		0
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0
Total			23	\$2,235,573.41	100%	0	\$0.00		0
31377D6F3		NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0
		Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0
Total			12	\$1,166,668.02	100%	0	\$0.00		0
31377D6J5		NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0
Total			7	\$1,163,957.15	100%	0	\$0.00		0
31377D6K2			48	\$3,885,800.00	88.18%	0	\$0.00	NA	0

		CITFED MORTGAGE CORPORATION OF AMERICA							
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0
Total			51	\$4,406,893.34	100%	0	\$0.00		0
31377D6L0		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0
		Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0
Total			33	\$2,775,324.07	100%	0	\$0.00		0
31377D6V8		RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0
		Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0
Total			48	\$4,852,060.55	100%	0	\$0.00		0
31377D6X4		Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0
Total			18	\$1,393,282.35	100%	0	\$0.00		0
31377DA27		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0
Total			35	\$4,426,602.12	100%	0	\$0.00		0
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0
Total			36	\$3,698,456.19	100%	0	\$0.00		0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0
Total			15	\$1,369,721.80	100%	0	\$0.00		0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0
Total			17	\$2,438,322.23	100%	0	\$0.00		0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0
Total			44	\$2,720,470.00	100%	0	\$0.00		0

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31377DD24	BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0
Total		102	\$6,252,069.63	100%	0	\$0.00		0
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0
Total		29	\$1,448,948.45	100%	0	\$0.00		0
31377DDH1	NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0
	Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0
Total		45	\$3,390,156.60	100%	0	\$0.00		0
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0
Total		11	\$1,005,867.77	100%	0	\$0.00		0
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0
Total		106	\$7,565,039.56	100%	0	\$0.00		0
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0
Total		143	\$9,421,120.38	100%	0	\$0.00		0
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0
Total		26	\$1,732,823.29	100%	0	\$0.00		0
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0
Total		8	\$639,073.38	100%	0	\$0.00		0
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0
	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0
Total		64	\$6,465,471.78	100%	0	\$0.00		0
31377DDW8		106	\$14,398,992.87	79.93%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0
Total			131	\$18,013,605.30	100%	0	\$0.00		0
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0
Total			66	\$9,129,055.25	100%	0	\$0.00		0
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0
Total			127	\$8,626,921.79	100%	0	\$0.00		0
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0
Total			12	\$1,236,819.95	100%	0	\$0.00		0
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0
Total			35	\$4,133,917.22	100%	0	\$0.00		0
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0
Total			41	\$2,730,119.58	100%	0	\$0.00		0
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0
Total			13	\$771,658.22	100%	0	\$0.00		0
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0
Total			80	\$7,047,816.51	100%	0	\$0.00		0
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0
Total			22	\$1,364,064.27	100%	0	\$0.00		0
31377DF63			3	\$317,500.00	17.53%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0
Total			21	\$1,810,788.00	100%	0	\$0.00		0
31377DF97		INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0
Total			34	\$3,954,454.94	100%	0	\$0.00		0
31377DFU0		INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0
Total			34	\$4,004,400.00	100%	0	\$0.00		0
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0
Total			25	\$2,345,170.17	100%	0	\$0.00		0
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0
Total			71	\$4,082,304.81	100%	0	\$0.00		0
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0
Total			40	\$2,300,743.04	100%	0	\$0.00		0
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0
Total			35	\$1,624,604.16	100%	0	\$0.00		0
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0
Total			25	\$1,009,660.81	100%	0	\$0.00		0
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0
Total			42	\$5,008,600.00	100%	0	\$0.00		0
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0
Total			14	\$1,514,729.94	100%	0	\$0.00		0
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0
Total			32	\$3,709,862.48	100%	0	\$0.00		0

31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0
Total			42	\$4,958,450.00	100%	0	\$0.00		0
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0
Total			15	\$1,075,541.16	100%	0	\$0.00		0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0
Total			15	\$1,997,405.51	100%	0	\$0.00		0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0
Total			33	\$3,002,441.60	100%	0	\$0.00		0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0
Total			733	\$68,939,406.28	100%	0	\$0.00		0
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0
Total			606	\$50,809,253.62	100%	0	\$0.00		0
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0
Total			212	\$21,441,835.88	100%	0	\$0.00		0
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0
Total			514	\$46,611,083.29	100%	0	\$0.00		0
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0
Total			504	\$35,705,573.42	100%	0	\$0.00		0
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0
Total			163	\$12,043,433.41	100%	0	\$0.00		0
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0
Total			37	\$2,977,269.68	100%	0	\$0.00		0

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31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0
Total		137	\$17,210,908.72	100%	0	\$0.00		0
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0
Total		23	\$2,963,105.89	100%	0	\$0.00		0
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0
Total		382	\$29,242,683.47	100%	0	\$0.00		0
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0
Total		229	\$24,293,292.58	100%	0	\$0.00		0
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0
Total		1,120	\$127,355,684.14	100%	0	\$0.00		0
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0
Total		154	\$15,869,621.13	100%	0	\$0.00		0
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0
Total		469	\$34,945,731.39	100%	0	\$0.00		0
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0
Total		203	\$19,837,536.35	100%	0	\$0.00		0
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0
Total		574	\$41,276,432.15	100%	0	\$0.00		0
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0
Total		352	\$25,183,414.43	100%	0	\$0.00		0
31377DLE9	BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0

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Total			128	\$9,359,027.40	100%	0	\$0.00		0
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0
Total			164	\$8,897,260.46	100%	0	\$0.00		0
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0
Total			207	\$12,915,008.10	100%	0	\$0.00		0
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0
Total			156	\$9,886,591.70	100%	0	\$0.00		0
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0
Total			80	\$3,512,590.71	100%	0	\$0.00		0
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0
Total			111	\$6,678,873.89	100%	0	\$0.00		0
31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0
Total			62	\$4,110,402.56	100%	0	\$0.00		0
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0
Total			38	\$1,537,573.54	100%	0	\$0.00		0
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0
Total			39	\$4,028,921.40	100%	0	\$0.00		0
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0
Total			14	\$1,004,436.68	100%	0	\$0.00		0
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0
Total			17	\$1,006,223.83	100%	0	\$0.00		0
31377DNB3		PHH MORTGAGE SERVICES	37	\$3,020,196.82	100%	0	\$0.00	NA	0

		CORPORATION							
Total			37	\$3,020,196.82	100%	0	\$0.00		0
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0
Total			14	\$1,712,985.61	100%	0	\$0.00		0
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0
Total			53	\$6,003,594.57	100%	0	\$0.00		0
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0
Total			44	\$5,049,819.84	100%	0	\$0.00		0
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0
Total			23	\$1,995,162.07	100%	0	\$0.00		0
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0
Total			15	\$2,005,851.20	100%	0	\$0.00		0
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0
Total			19	\$1,601,252.99	100%	0	\$0.00		0
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0
Total			37	\$4,232,821.06	100%	0	\$0.00		0
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0
Total			59	\$6,417,361.60	100%	0	\$0.00		0
31377DQK0		FIRST UNION MORTGAGE	14	\$1,824,022.55	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$1,824,022.55	100%	0	\$0.00		0
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0
		Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0
Total			75	\$7,651,486.45	100%	0	\$0.00		0
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0
Total			42	\$4,856,569.37	100%	0	\$0.00		0
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0
Total			33	\$3,533,848.90	100%	0	\$0.00		0
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0
Total			49	\$5,870,967.44	100%	0	\$0.00		0
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0
Total			33	\$4,206,678.29	100%	0	\$0.00		0
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0
Total			93	\$9,247,018.45	100%	0	\$0.00		0
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0
Total			25	\$2,987,084.39	100%	0	\$0.00		0
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0
Total			29	\$3,212,123.36	100%	0	\$0.00		0

31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0
Total		535	\$60,461,078.85	100%	0	\$0.00		0
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0
Total		120	\$12,234,196.77	100%	0	\$0.00		0
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0
Total		261	\$24,992,910.96	100%	0	\$0.00		0
31377DS28	CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0
	Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0
Total		80	\$7,284,680.09	100%	0	\$0.00		0
31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0
Total		16	\$1,481,529.57	100%	0	\$0.00		0
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0
Total		217	\$15,737,535.96	100%	0	\$0.00		0
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0
Total		11	\$1,004,210.42	100%	0	\$0.00		0
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0
Total		95	\$11,215,477.18	100%	0	\$0.00		0
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0

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		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0
Total			203	\$26,294,980.31	100%	0	\$0.00		0
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0
Total			80	\$10,261,597.94	100%	0	\$0.00		0
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0
Total			120	\$8,000,309.72	100%	0	\$0.00		0
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0
Total			172	\$20,976,165.16	100%	0	\$0.00		0
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0
Total			69	\$7,026,372.94	100%	0	\$0.00		0
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0
Total			22	\$3,008,534.23	100%	0	\$0.00		0
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0
Total			41	\$6,503,625.14	100%	0	\$0.00		0
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0
Total			8	\$979,308.82	100%	0	\$0.00		0
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0
Total			17	\$2,017,145.86	100%	0	\$0.00		0
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0
Total			56	\$5,828,758.69	100%	0	\$0.00		0
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0
Total			11	\$1,214,371.00	100%	0	\$0.00		0
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0
Total			60	\$7,281,502.31	100%	0	\$0.00		0

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31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0
Total		197	\$23,705,622.83	100%	0	\$0.00		0
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0
Total		22	\$2,666,902.33	100%	0	\$0.00		0
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0
Total		208	\$28,800,721.30	100%	0	\$0.00		0
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0
Total		31	\$3,552,740.70	100%	0	\$0.00		0
31377DZF1	DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0
Total		53	\$6,037,486.03	100%	0	\$0.00		0
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0
Total		5	\$374,834.69	100%	0	\$0.00		0
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0
Total		65	\$8,049,367.61	100%	0	\$0.00		0
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0
Total		369	\$36,098,996.06	100%	0	\$0.00		0
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0
Total		143	\$9,574,908.04	100%	0	\$0.00		0
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0
Total		167	\$20,606,446.28	100%	0	\$0.00		0
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0
Total		196	\$19,094,967.34	100%	0	\$0.00		0

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31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0
Total		1,103	\$122,947,688.37	100%	0	\$0.00		0
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0
Total		705	\$85,909,147.13	100%	0	\$0.00		0
31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0
Total		100	\$8,038,874.70	100%	0	\$0.00		0
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0
Total		19	\$1,995,550.00	100%	0	\$0.00		0
31377EF38	CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0
Total		26	\$1,340,974.96	100%	0	\$0.00		0
31377EF46	NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0
Total		191	\$24,308,353.35	100%	0	\$0.00		0
31377EFB0	NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0
	Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0
Total		31	\$4,152,343.95	100%	0	\$0.00		0
31377EFC8	NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0
Total		40	\$5,094,520.27	100%	0	\$0.00		0
31377EFE4	AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0
Total		18	\$1,987,012.00	100%	0	\$0.00		0
31377EG52	NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0
	Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0

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Total			81	\$10,024,497.42	100%	0	\$0.00		0
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0
Total			22	\$2,630,606.03	100%	0	\$0.00		0
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0
Total			2	\$115,662.22	100%	0	\$0.00		0
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0
		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0
Total			82	\$10,023,981.93	100%	0	\$0.00		0
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0
Total			14	\$695,908.21	100%	0	\$0.00		0
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0
Total			31	\$1,302,656.00	100%	0	\$0.00		0
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	1	\$25,953.90	NA	1 \$25
Total			13	\$488,358.81	100%	1	\$25,953.90		1 \$25
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	1	\$11,298.29	NA	0
Total			17	\$692,460.71	100%	1	\$11,298.29		0
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0
Total			27	\$1,048,247.04	100%	0	\$0.00		0
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0
Total			14	\$539,554.39	100%	0	\$0.00		0
31377EHT9		NATIONAL CITY MORTGAGE	19	\$914,892.31	100%	0	\$0.00	NA	0

	COMPANY								
Total		19	\$914,892.31	100%	0	\$0.00		0	
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	
Total		11	\$460,816.19	100%	0	\$0.00		0	
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	
Total		31	\$1,198,226.90	100%	0	\$0.00		0	
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	
Total		7	\$224,169.95	100%	0	\$0.00		0	
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	
Total		20	\$764,307.92	100%	0	\$0.00		0	
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	
Total		40	\$2,690,782.30	100%	0	\$0.00		0	
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	
Total		88	\$5,384,538.06	100%	0	\$0.00		0	
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	
Total		23	\$1,519,127.32	100%	0	\$0.00		0	
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	
Total		18	\$1,120,867.78	100%	0	\$0.00		0	
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	
Total		32	\$4,808,965.21	100%	0	\$0.00		0	

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31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0
Total		9	\$1,004,728.24	100%	0	\$0.00		0
31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0
Total		16	\$1,098,302.65	100%	0	\$0.00		0
31377END7	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0
Total		43	\$2,649,419.96	100%	0	\$0.00		0
31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0
Total		19	\$1,236,039.19	100%	0	\$0.00		0
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0
Total		41	\$2,348,387.95	100%	0	\$0.00		0
31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0
Total		28	\$1,501,043.25	100%	0	\$0.00		0
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0
Total		34	\$2,081,100.00	100%	0	\$0.00		0
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0
Total		34	\$1,986,354.98	100%	0	\$0.00		0
31377EP29	MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0
Total		23	\$1,148,656.28	100%	0	\$0.00		0
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0
Total		43	\$2,493,709.71	100%	0	\$0.00		0

31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0
Total			35	\$3,654,375.18	100%	0	\$0.00		0
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0
Total			11	\$973,544.43	100%	0	\$0.00		0
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0
Total			15	\$2,008,120.06	100%	0	\$0.00		0
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0
Total			4	\$254,200.00	100%	0	\$0.00		0
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0
Total			24	\$1,591,957.29	100%	0	\$0.00		0
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0
Total			23	\$1,795,918.26	100%	0	\$0.00		0
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0
Total			79	\$9,945,219.96	100%	0	\$0.00		0
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0
Total			164	\$17,497,874.16	100%	0	\$0.00		0
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0
Total			17	\$1,051,558.37	100%	0	\$0.00		0
31365EJ61			1	\$120,000.00	0.06%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	
		2	\$367,913.19	0.2%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	
BANK OF LENAWEЕ	10	\$776,675.00	0.42%	0	\$0.00	NA	0	
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	3	\$427,250.00	0.23%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK							
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0
		3	\$224,638.90	0.12%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF FORT SMITH								
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	
		1	\$179,882.25	0.1%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	
	FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	

FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	
FIRST SECURITY	16	\$1,855,827.06	1%	0	\$0.00	NA	0	

	BANK OF UTAH NA							
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0
	FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN	2	\$146,300.00	0.08%	0	\$0.00	NA	0

	ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0
	HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0
	HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0
		2	\$135,024.98	0.07%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.								
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	

	MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0
	MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0
	MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
		1	\$126,000.00	0.07%	0	\$0.00	NA	0

MORTGAGE BANKERS SERVICE CORPORATION								
MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	
NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
		1	\$107,554.56	0.06%	0	\$0.00	NA	0

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	
	RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	

	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0
	SYRACUSE	1	\$120,000.00	0.06%	0	\$0.00	NA	0

	SECURITIES INC.							
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0
	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0
		2	\$322,830.13	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN	2	\$117,924.83	0.06%	0	\$0.00	NA	0	

	ASSOCIATION								
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$396,437.76	4.38%	0	\$0.00	NA	0	

	AMERICA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	
	FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	
	HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0
Total		96	\$9,041,974.63	100%	0	\$0.00		0
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0

	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0
	CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0
	COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0
		2	\$207,000.00	0.41%	0	\$0.00	NA	0

	COUNTY SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0		
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0		
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0		
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0		
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0		
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0		
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0		
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0		
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0		
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0		
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0		
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0		

HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	1	\$156,550.00	0.31%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY								
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	0	
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$128,500.00	0.26%	0	\$0.00	NA	0	

	UNION								
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	

	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0
Total		488	\$50,025,627.92	100%	0	\$0.00		0
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$140,600.00	2.56%	0	\$0.00	NA	0

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	
		1	\$130,150.00	2.37%	0	\$0.00	NA	0	

	SANTA CRUZ MORTGAGE COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	
Total		59	\$5,482,681.09	100%	0	\$0.00		0	
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	
		1	\$81,700.00	0.81%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	

HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0
Total		105	\$10,089,616.15	100%	0	\$0.00		0
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0
	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0
	CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0
	FIRST KANSAS MORTGAGE	1	\$62,700.00	0.25%	0	\$0.00	NA	0

COMPANY								
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	

MORTGAGE SERVICE AMERICA								
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	
MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	
PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	
RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	
SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A	3	\$324,000.00	1.29%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	
Total		254	\$25,086,402.11	100%	0	\$0.00		0	
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	
		5	\$460,600.00	2.35%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	
FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	
FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	
	4	\$380,200.00	1.94%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	
Total		175	\$19,588,807.69	100%	0	\$0.00		0	
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	

BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0
CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0
COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0

	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0
	SANTA CRUZ MORTGAGE	2	\$214,200.00	1.02%	0	\$0.00	NA	0

	COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	
Total		207	\$21,003,168.22	100%	0	\$0.00		0	
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	
Total		6	\$527,325.79	100%	0	\$0.00		0	
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	

	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0
Total		122	\$12,421,601.13	100%	0	\$0.00		0
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0
		7	\$631,718.48	2.68%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES								
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	
Total		289	\$23,577,758.37	100%	0	\$0.00		0	
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	

	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0
		8	\$1,005,240.75	0.55%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	

	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	
		3	\$330,383.95	0.18%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	
		63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0
		13	\$1,310,550.00	0.34%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0
NORTH AMERICAN	5	\$956,400.00	0.25%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	
		12	\$874,246.35	0.23%	0	\$0.00	NA	0	

	UNION PLANTERS NATIONAL BANK								
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	

	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0
	LOHAVEN FEDERAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION								
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	
		4	\$422,100.00	0.36%	0	\$0.00	NA	0	

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	

	CORPORATION								
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	
Total		262	\$25,131,617.90	100%	0	\$0.00		0	
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	
		9	\$803,617.73	3.47%	0	\$0.00	NA	0	

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0
Total		186	\$23,153,270.70	100%	0	\$0.00		0
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0
Total		20	\$1,102,140.94	100%	0	\$0.00		0
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0
Total		226	\$24,971,740.34	100%	0	\$0.00		0
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0
Total		123	\$8,323,846.26	100%	0	\$0.00		0
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0
Total		61	\$6,330,980.78	100%	0	\$0.00		0
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0
Total		69	\$5,480,789.21	100%	0	\$0.00		0
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0
	Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0
Total		17	\$1,079,500.52	100%	0	\$0.00		0
31375XH51	PHH MORTGAGE SERVICES	64	\$8,557,713.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			64	\$8,557,713.89	100%	0	\$0.00		0
31376CWB6		CTX MORTGAGE COMPANY	309	\$41,899,146.77	100%	0	\$0.00	NA	0
Total			309	\$41,899,146.77	100%	0	\$0.00		0
31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0
Total			54	\$7,460,125.63	100%	0	\$0.00		0
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0
Total			7	\$463,682.04	100%	0	\$0.00		0
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0
Total			26	\$1,477,536.93	100%	0	\$0.00		0
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0
Total			85	\$9,585,052.64	100%	0	\$0.00		0
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0
Total			52	\$4,502,575.20	100%	0	\$0.00		0
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0
Total			14	\$1,009,340.11	100%	0	\$0.00		0
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0
Total			18	\$1,693,529.80	100%	0	\$0.00		0
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0
			2	\$193,122.19	1.61%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	
Total		137	\$12,014,980.32	100%	0	\$0.00		0	
31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	
Total		15	\$2,017,161.74	100%	0	\$0.00		0	
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	
Total		22	\$2,621,856.37	100%	0	\$0.00		0	
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	
Total		45	\$4,034,803.12	100%	0	\$0.00		0	
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	
Total		16	\$1,009,650.00	100%	0	\$0.00		0	
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	
Total		85	\$10,059,115.06	100%	0	\$0.00		0	
31376RL33	SOURCE ONE MORTGAGE	8	\$910,650.00	90.11%	0	\$0.00	NA	0	

		SERVICES CORPORATION							
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0
Total			9	\$1,010,650.00	100%	0	\$0.00		0
31376RL74		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0
Total			27	\$3,019,778.10	100%	0	\$0.00		0
31376RLX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0
		Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0
Total			33	\$4,032,517.72	100%	0	\$0.00		0
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0
Total			13	\$1,005,145.22	100%	0	\$0.00		0
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0
Total			65	\$8,048,288.89	100%	0	\$0.00		0
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0
		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0
Total			13	\$1,009,167.85	100%	0	\$0.00		0
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0
Total			59	\$5,472,998.73	100%	0	\$0.00		0
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0
Total			43	\$3,331,595.96	100%	0	\$0.00		0

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31376RZD6		CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0
		Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0
Total			74	\$4,350,779.67	100%	0	\$0.00		0
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0
Total			11	\$1,499,079.87	100%	0	\$0.00		0
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0
Total			37	\$4,017,210.18	100%	0	\$0.00		0
31376RZJ3		CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0
Total			10	\$1,008,584.14	100%	0	\$0.00		0
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0
Total			46	\$6,246,635.99	100%	0	\$0.00		0
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0
Total			91	\$12,101,186.40	100%	0	\$0.00		0
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0
Total			38	\$4,030,751.04	100%	0	\$0.00		0
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0
Total			111	\$12,115,986.67	100%	0	\$0.00		0
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0
Total			60	\$7,066,646.35	100%	0	\$0.00		0
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0
Total			62	\$6,052,948.44	100%	0	\$0.00		0
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0

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Total			310	\$39,789,234.10	100%	0	\$0.00		0
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0
Total			100	\$14,945,609.34	100%	0	\$0.00		0
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0
Total			11	\$1,002,942.46	100%	0	\$0.00		0
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0
Total			51	\$3,271,986.49	100%	0	\$0.00		0
31376V5H1		CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0
Total			21	\$1,015,884.37	100%	0	\$0.00		0
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0
Total			19	\$1,077,070.20	100%	0	\$0.00		0
31376VT36		FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0
		Unavailable	150	\$21,155,974.69	95.23%	0	\$0.00	NA	0
Total			157	\$22,216,160.00	100%	0	\$0.00		0
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0
Total			75	\$10,058,183.13	100%	0	\$0.00		0
31376VT51		FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0
		Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0
Total			192	\$24,239,507.12	100%	0	\$0.00		0
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0
Total			568	\$37,369,112.83	100%	0	\$0.00		0

31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0
Total		240	\$30,286,804.33	100%	0	\$0.00		0
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0
Total		185	\$25,190,150.28	100%	0	\$0.00		0
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0
Total		209	\$28,244,873.30	100%	0	\$0.00		0
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0
Total		43	\$5,020,831.42	100%	0	\$0.00		0
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0
Total		46	\$6,563,712.65	100%	0	\$0.00		0
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0
Total		579	\$35,344,109.65	100%	0	\$0.00		0
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0
Total		188	\$25,246,932.20	100%	0	\$0.00		0
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0
Total		122	\$7,065,535.45	100%	0	\$0.00		0
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0
Total		155	\$20,177,718.26	100%	0	\$0.00		0
31376VYR7	CROSSLAND MORTGAGE	1	\$94,943.91	5.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0
Total			16	\$1,880,943.91	100%	0	\$0.00		0
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0
Total			174	\$10,640,595.40	100%	0	\$0.00		0
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0
Total			393	\$46,110,494.13	100%	0	\$0.00		0
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0
Total			51	\$6,309,078.62	100%	0	\$0.00		0
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0
Total			27	\$1,221,486.62	100%	0	\$0.00		0
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0
Total			3	\$573,878.28	100%	0	\$0.00		0
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0
Total			132	\$20,197,508.00	100%	0	\$0.00		0
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0
Total			44	\$5,048,876.65	100%	0	\$0.00		0
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0

Total			91	\$12,118,002.00	100%	0	\$0.00		0
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0
Total			14	\$1,122,298.32	100%	0	\$0.00		0
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0
Total			298	\$20,194,760.37	100%	0	\$0.00		0
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0
Total			19	\$1,009,431.06	100%	0	\$0.00		0
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0
Total			145	\$10,095,287.96	100%	0	\$0.00		0
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0
Total			99	\$11,974,688.59	100%	0	\$0.00		0
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0
Total			22	\$1,503,684.11	100%	0	\$0.00		0
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0
Total			111	\$9,999,805.00	100%	0	\$0.00		0
31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0
Total			52	\$5,842,620.00	100%	0	\$0.00		0

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31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0
Total			59	\$7,066,569.81	100%	0	\$0.00		0
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0
Total			65	\$3,976,985.57	100%	0	\$0.00		0
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0
Total			78	\$4,997,978.29	100%	0	\$0.00		0
31376YZV1		Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0
Total			47	\$3,009,635.64	100%	0	\$0.00		0
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0
Total			24	\$3,170,914.15	100%	0	\$0.00		0
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0
Total			4	\$271,128.24	100%	0	\$0.00		0
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0
Total			23	\$1,392,636.17	100%	0	\$0.00		0
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0
Total			19	\$1,117,839.96	100%	0	\$0.00		0
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0
Total			32	\$1,641,625.62	100%	0	\$0.00		0
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0
Total			70	\$9,079,097.02	100%	0	\$0.00		0
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0
Total			223	\$30,635,707.24	100%	0	\$0.00		0
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0

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		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0
Total			452	\$61,171,639.66	100%	0	\$0.00		0
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0
Total			24	\$3,211,533.40	100%	0	\$0.00		0
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0
Total			108	\$13,584,357.76	100%	0	\$0.00		0
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0
Total			19	\$2,262,758.63	100%	0	\$0.00		0
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0
Total			137	\$22,437,996.55	100%	0	\$0.00		0
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0
Total			237	\$20,674,913.87	100%	0	\$0.00		0
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0
Total			230	\$19,363,219.36	100%	0	\$0.00		0
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0
Total			235	\$23,113,165.52	100%	0	\$0.00		0
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0

Total			67	\$5,468,532.97	100%	0	\$0.00		0
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0
Total			58	\$5,981,166.29	100%	0	\$0.00		0
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0
Total			57	\$5,521,356.82	100%	0	\$0.00		0
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0
Total			146	\$14,986,026.69	100%	0	\$0.00		0
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0
Total			78	\$5,022,052.36	100%	0	\$0.00		0
31376ZZU0		FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0
		Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0
Total			84	\$5,034,627.49	100%	0	\$0.00		0
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0
Total			47	\$5,047,820.50	100%	0	\$0.00		0
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0
		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0
Total			68	\$4,024,149.93	100%	0	\$0.00		0
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0
Total			8	\$1,007,703.51	100%	0	\$0.00		0

31377AB30	NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0
	Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0
Total		8	\$1,011,400.00	100%	0	\$0.00		0
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0
Total		7	\$1,005,850.00	100%	0	\$0.00		0
31377ACG0	NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0
Total		30	\$3,534,200.00	100%	0	\$0.00		0
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0
Total		24	\$2,450,720.00	100%	0	\$0.00		0
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0
Total		20	\$1,504,711.60	100%	0	\$0.00		0
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0
Total		7	\$419,661.68	100%	0	\$0.00		0
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0
Total		19	\$837,996.10	100%	0	\$0.00		0
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0
Total		11	\$1,003,050.00	100%	0	\$0.00		0
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0
	Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0
Total		14	\$1,507,381.83	100%	0	\$0.00		0
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0
Total		59	\$6,026,352.49	100%	0	\$0.00		0
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0

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		Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0
Total			23	\$2,504,958.39	100%	0	\$0.00		0
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0
Total			47	\$4,532,477.43	100%	0	\$0.00		0
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0
		Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0
Total			12	\$1,511,374.01	100%	0	\$0.00		0
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0
Total			10	\$1,009,721.57	100%	0	\$0.00		0
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0
Total			17	\$2,010,875.00	100%	0	\$0.00		0
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0
Total			26	\$1,817,877.38	100%	0	\$0.00		0
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0
Total			191	\$29,274,872.61	100%	0	\$0.00		0
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0
Total			161	\$11,215,835.12	100%	0	\$0.00		0
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0
Total			36	\$3,510,143.24	100%	0	\$0.00		0

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31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0
Total			324	\$21,874,833.99	100%	0	\$0.00		0
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0
Total			88	\$5,699,113.00	100%	0	\$0.00		0
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0
Total			254	\$15,539,988.60	100%	0	\$0.00		0
31377AZK6		BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0
Total			21	\$2,004,167.87	100%	0	\$0.00		0
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0
Total			31	\$1,752,420.90	100%	0	\$0.00		0
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0
Total			154	\$20,142,669.32	100%	0	\$0.00		0
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0
Total			28	\$2,972,640.38	100%	0	\$0.00		0
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0
Total			13	\$770,550.00	100%	0	\$0.00		0
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0
Total			18	\$2,005,777.02	100%	0	\$0.00		0

31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0
Total		73	\$8,055,422.40	100%	0	\$0.00		0
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0
Total		44	\$3,018,683.13	100%	0	\$0.00		0
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0
Total		348	\$48,692,101.97	100%	0	\$0.00		0
31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0
Total		149	\$20,982,028.26	100%	0	\$0.00		0
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0
Total		73	\$9,996,803.72	100%	0	\$0.00		0
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0
	Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0
Total		83	\$9,991,241.93	100%	0	\$0.00		0
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0
Total		117	\$6,528,315.36	100%	0	\$0.00		0
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0
Total		57	\$3,080,632.67	100%	0	\$0.00		0
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0
Total		12	\$1,691,388.13	100%	0	\$0.00		0
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0
Total		26	\$2,932,560.19	100%	0	\$0.00		0

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31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0
	Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0
Total		115	\$14,132,695.50	100%	0	\$0.00		0
31377DGG0	INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0
	Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0
Total		13	\$1,011,510.31	100%	0	\$0.00		0
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0
Total		197	\$22,162,324.78	100%	0	\$0.00		0
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0
Total		16	\$1,908,155.52	100%	0	\$0.00		0
31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0
Total		46	\$5,032,092.20	100%	0	\$0.00		0
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0
Total		44	\$2,508,085.65	100%	0	\$0.00		0
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0
Total		33	\$3,256,146.33	100%	0	\$0.00		0
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0
Total		50	\$5,083,322.12	100%	0	\$0.00		0
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0
Total		44	\$3,925,593.88	100%	0	\$0.00		0
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0

Total			8	\$1,263,483.00	100%	0	\$0.00		0
31377DVD0	Unavailable		12	\$1,345,128.72	100%	0	\$0.00	NA	0
Total			12	\$1,345,128.72	100%	0	\$0.00		0
31377DVE8	Unavailable		103	\$14,785,379.25	100%	0	\$0.00	NA	0
Total			103	\$14,785,379.25	100%	0	\$0.00		0
31377DVF5	Unavailable		54	\$6,979,699.59	100%	0	\$0.00	NA	0
Total			54	\$6,979,699.59	100%	0	\$0.00		0
31377DVK4	Unavailable		58	\$7,602,125.85	100%	0	\$0.00	NA	0
Total			58	\$7,602,125.85	100%	0	\$0.00		0
31377DW64	GMAC MORTGAGE CORPORATION		24	\$3,011,095.36	100%	0	\$0.00	NA	0
Total			24	\$3,011,095.36	100%	0	\$0.00		0
31377DXF3	CONTINENTAL SAVINGS BANK		16	\$1,988,960.78	100%	0	\$0.00	NA	0
Total			16	\$1,988,960.78	100%	0	\$0.00		0
31377DZR5	HEADLANDS MORTGAGE COMPANY		10	\$1,210,123.14	100%	0	\$0.00	NA	0
Total			10	\$1,210,123.14	100%	0	\$0.00		0
31377EFN4	AMERICAN HOME FUNDING INC.		27	\$2,997,250.00	100%	0	\$0.00	NA	0
Total			27	\$2,997,250.00	100%	0	\$0.00		0
31377EG78	NATIONS BANC MORTGAGE CORPORATION		24	\$3,095,855.98	30.78%	0	\$0.00	NA	0
	Unavailable		51	\$6,960,726.47	69.22%	0	\$0.00	NA	0
Total			75	\$10,056,582.45	100%	0	\$0.00		0
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		8	\$708,358.66	100%	0	\$0.00	NA	0
Total			8	\$708,358.66	100%	0	\$0.00		0
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS		323	\$36,682,472.37	100%	0	\$0.00	NA	0
Total			323	\$36,682,472.37	100%	0	\$0.00		0

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31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0
Total			122	\$15,061,295.04	100%	0	\$0.00		0
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0
Total			66	\$8,293,173.31	100%	0	\$0.00		0
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0
Total			2	\$83,506.22	100%	0	\$0.00		0
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0
Total			14	\$2,014,605.49	100%	0	\$0.00		0
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0
Total			12	\$1,004,243.46	100%	0	\$0.00		0
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0
Total			69	\$4,988,073.20	100%	0	\$0.00		0
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0
Total			119	\$14,983,227.21	100%	0	\$0.00		0
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0
Total			67	\$9,993,403.37	100%	0	\$0.00		0
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0
Total			52	\$2,999,591.21	100%	0	\$0.00		0
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0
Total			39	\$2,099,554.07	100%	0	\$0.00		0

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31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0
Total		69	\$8,941,521.89	100%	0	\$0.00		0
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0
Total		112	\$14,997,210.94	100%	0	\$0.00		0
31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0
Total		158	\$19,996,794.80	100%	0	\$0.00		0
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0
Total		32	\$4,010,624.80	100%	0	\$0.00		0
31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0
Total		13	\$1,001,879.65	100%	0	\$0.00		0
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0
Total		19	\$2,007,069.01	100%	0	\$0.00		0
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0
Total		40	\$6,007,873.47	100%	0	\$0.00		0
31377F2J4	SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0
Total		31	\$2,003,214.69	100%	0	\$0.00		0
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0
Total		48	\$4,510,183.61	100%	0	\$0.00		0
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0
Total		63	\$3,963,880.05	100%	0	\$0.00		0

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31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0
Total		130	\$8,398,882.34	100%	0	\$0.00		0
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0
Total		137	\$18,058,223.84	100%	0	\$0.00		0
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0
Total		41	\$5,667,538.46	100%	0	\$0.00		0
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0
Total		29	\$1,639,204.01	100%	0	\$0.00		0
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0
Total		69	\$9,042,982.12	100%	0	\$0.00		0
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0
Total		145	\$19,398,384.02	100%	0	\$0.00		0
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0
Total		55	\$3,559,406.59	100%	0	\$0.00		0
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0
Total		167	\$10,718,774.66	100%	0	\$0.00		0
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0
Total		41	\$2,458,239.96	100%	0	\$0.00		0
31377F3V6	HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0
Total		39	\$2,515,894.38	100%	0	\$0.00		0
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0
Total		68	\$9,008,278.94	100%	0	\$0.00		0
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0
Total		32	\$3,412,050.56	100%	0	\$0.00		0

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31377FVW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0
	Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0
Total		28	\$3,584,366.21	100%	0	\$0.00		0
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0
Total		19	\$2,520,936.38	100%	0	\$0.00		0
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0
Total		28	\$2,746,373.84	100%	0	\$0.00		0
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0
Total		29	\$2,982,770.75	100%	0	\$0.00		0
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0
Total		206	\$18,124,439.27	100%	0	\$0.00		0
31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0
Total		148	\$20,061,600.51	100%	0	\$0.00		0
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0
Total		82	\$9,299,851.22	100%	0	\$0.00		0
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0
Total		9	\$1,007,386.72	100%	0	\$0.00		0
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0
Total		75	\$9,279,882.93	100%	0	\$0.00		0
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0
Total		247	\$30,745,338.78	100%	0	\$0.00		0

31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0
Total		72	\$6,617,229.06	100%	0	\$0.00		0
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0
Total		26	\$3,406,848.62	100%	0	\$0.00		0
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0
Total		34	\$3,345,679.84	100%	0	\$0.00		0
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0
Total		9	\$638,949.96	100%	0	\$0.00		0
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0
Total		65	\$8,737,172.34	100%	0	\$0.00		0
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0
Total		123	\$16,271,570.92	100%	0	\$0.00		0
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0
Total		27	\$2,966,948.65	100%	0	\$0.00		0
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0
Total		151	\$20,786,043.60	100%	0	\$0.00		0
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0
Total		42	\$5,335,542.11	100%	0	\$0.00		0

31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0
Total		144	\$20,820,199.46	100%	0	\$0.00		0
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0
Total		68	\$4,493,032.49	100%	0	\$0.00		0
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0
Total		182	\$22,622,000.58	100%	0	\$0.00		0
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0
Total		27	\$3,793,336.33	100%	0	\$0.00		0
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0
Total		48	\$6,077,033.00	100%	0	\$0.00		0
31377GAP9	GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0
Total		17	\$2,014,550.00	100%	0	\$0.00		0
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0
Total		17	\$2,191,741.62	100%	0	\$0.00		0
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0
Total		27	\$3,201,829.56	100%	0	\$0.00		0
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0
Total		91	\$8,877,950.86	100%	0	\$0.00		0
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0
	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0

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Total			18	\$1,510,354.37	100%	0	\$0.00		0
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0
Total			38	\$3,346,144.01	100%	0	\$0.00		0
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0
Total			30	\$2,941,333.09	100%	0	\$0.00		0
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0
Total			33	\$2,588,776.53	100%	0	\$0.00		0
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0
Total			93	\$6,134,710.30	100%	0	\$0.00		0
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0
Total			149	\$20,997,163.71	100%	0	\$0.00		0
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0
Total			146	\$20,733,162.39	100%	0	\$0.00		0
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0
Total			209	\$12,478,077.94	100%	0	\$0.00		0
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0

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		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0
Total			153	\$20,578,292.69	100%	0	\$0.00		0
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0
Total			92	\$5,667,410.06	100%	0	\$0.00		0
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0
		Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0
Total			142	\$8,616,159.97	100%	0	\$0.00		0
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0
Total			88	\$5,258,246.32	100%	0	\$0.00		0
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0
Total			110	\$6,371,995.84	100%	0	\$0.00		0
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0
Total			43	\$2,236,749.61	100%	0	\$0.00		0
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0
Total			37	\$2,132,493.25	100%	0	\$0.00		0
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0
Total			73	\$6,939,274.04	100%	0	\$0.00		0
31377GCA0		CHASE MANHATTAN MORTGAGE	4	\$524,848.41	34.24%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0
Total			19	\$1,533,050.22	100%	0	\$0.00		0
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0
		Unavailable	29	\$2,045,320.13	67.85%	1	\$36,883.18	NA	0
Total			38	\$3,014,567.03	100%	1	\$36,883.18		0
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0
Total			18	\$2,100,590.96	100%	0	\$0.00		0
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0
Total			10	\$1,284,004.79	100%	0	\$0.00		0
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0
Total			136	\$17,187,348.19	100%	0	\$0.00		0
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0
Total			190	\$12,070,153.30	100%	0	\$0.00		0
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0
Total			86	\$5,452,786.23	100%	0	\$0.00		0
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0
Total			129	\$8,164,432.94	100%	0	\$0.00		0
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0
Total			27	\$2,017,495.14	100%	0	\$0.00		0

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31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0
	Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0
Total		17	\$1,190,832.17	100%	0	\$0.00		0
31377GEH3	BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0
Total		100	\$14,584,786.24	100%	0	\$0.00		0
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0
Total		146	\$20,539,087.67	100%	0	\$0.00		0
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0
	Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0
Total		210	\$32,712,123.84	100%	0	\$0.00		0
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0
	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0
Total		223	\$31,795,492.49	100%	0	\$0.00		0
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0
Total		60	\$2,978,219.07	100%	0	\$0.00		0
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0
Total		52	\$3,394,675.13	100%	0	\$0.00		0
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0
Total		114	\$7,156,249.54	100%	0	\$0.00		0
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0
Total		62	\$7,570,860.10	100%	0	\$0.00		0
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0

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		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0
Total			93	\$9,083,793.41	100%	0	\$0.00		0
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0
Total			84	\$5,474,035.00	100%	0	\$0.00		0
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0
Total			83	\$5,211,346.02	100%	0	\$0.00		0
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0
Total			99	\$12,668,670.50	100%	0	\$0.00		0
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0
Total			42	\$5,779,940.06	100%	0	\$0.00		0
31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0
Total			37	\$2,564,433.49	100%	0	\$0.00		0
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0
Total			63	\$3,618,222.52	100%	0	\$0.00		0
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0
Total			334	\$45,290,532.77	100%	0	\$0.00		0
31377GR71		GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0
Total			10	\$644,000.00	100%	0	\$0.00		0
31377GT20		CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0
		Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0
Total			49	\$3,035,141.35	100%	0	\$0.00		0

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31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0
Total		50	\$3,002,328.81	100%	0	\$0.00		0
31377GT46	CRESTAR MORTGAGE CORPORATION	9	\$552,511.13	18.37%	0	\$0.00	NA	0
	Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0
Total		49	\$3,007,338.02	100%	0	\$0.00		0
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0
Total		57	\$3,044,672.92	100%	0	\$0.00		0
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0
Total		61	\$8,090,934.42	100%	0	\$0.00		0
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0
Total		20	\$1,210,515.95	100%	0	\$0.00		0
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0
Total		36	\$4,095,739.82	100%	0	\$0.00		0
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0
Total		73	\$4,727,552.86	100%	0	\$0.00		0
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0
Total		15	\$1,003,177.00	100%	0	\$0.00		0
31377GX33	OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0
	Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0
Total		29	\$2,619,867.87	100%	0	\$0.00		0
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0

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Total			145	\$16,132,773.67	100%	0	\$0.00		0
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0
Total			72	\$6,291,350.95	100%	0	\$0.00		0
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0
Total			33	\$4,294,289.38	100%	0	\$0.00		0
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0
Total			43	\$5,940,926.94	100%	0	\$0.00		0
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0
Total			68	\$10,059,512.89	100%	0	\$0.00		0
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0
Total			48	\$5,546,848.04	100%	0	\$0.00		0
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0
Total			300	\$32,106,085.72	100%	0	\$0.00		0
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0
Total			183	\$18,369,139.78	100%	0	\$0.00		0
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0
Total			39	\$3,433,271.93	100%	0	\$0.00		0
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0
Total			55	\$6,166,750.19	100%	0	\$0.00		0

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31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0
Total		33	\$4,017,000.00	100%	0	\$0.00		0
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0
Total		16	\$1,675,950.00	100%	0	\$0.00		0
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0
Total		24	\$2,255,122.96	100%	0	\$0.00		0
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0
Total		3	\$532,000.00	100%	0	\$0.00		0
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0
Total		203	\$28,890,850.68	100%	0	\$0.00		0
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0
Total		241	\$33,856,685.25	100%	0	\$0.00		0
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0
Total		109	\$16,106,073.80	100%	0	\$0.00		0
31377H5H1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0
Total		100	\$13,628,786.87	100%	0	\$0.00		0
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0
Total		7	\$500,771.59	100%	0	\$0.00		0
31377H6C1	YORK FEDERAL SAVINGS AND LOAN	50	\$4,152,360.28	100%	0	\$0.00	NA	0

	ASSOCIATION								
Total		50	\$4,152,360.28	100%	0	\$0.00		0	
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	
Total		203	\$26,213,461.54	100%	0	\$0.00		0	
31377HE81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	
Total		17	\$969,728.97	100%	0	\$0.00		0	
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	
Total		106	\$13,034,967.10	100%	0	\$0.00		0	
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	
Total		115	\$13,868,831.16	100%	0	\$0.00		0	
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	
Total		18	\$2,018,330.39	100%	0	\$0.00		0	
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	
Total		40	\$2,464,994.90	100%	0	\$0.00		0	
31377HH39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	
Total		48	\$5,017,238.79	100%	0	\$0.00		0	
31377HH54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	
Total		184	\$23,089,833.53	100%	0	\$0.00		0	
31377HH62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	
Total		181	\$20,944,427.78	100%	0	\$0.00		0	
31377HH70	NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	
Total		105	\$12,080,734.25	100%	0	\$0.00		0	
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	

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Total			99	\$6,907,824.16	100%	0	\$0.00		0
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0
Total			482	\$33,717,968.22	100%	0	\$0.00		0
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0
Total			16	\$2,288,460.18	100%	0	\$0.00		0
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0
Total			117	\$15,347,591.48	100%	0	\$0.00		0
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0
Total			35	\$4,376,181.65	100%	0	\$0.00		0
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0
Total			19	\$1,097,654.56	100%	0	\$0.00		0
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0
Total			10	\$1,009,775.65	100%	0	\$0.00		0
31377HJA1		Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0
Total			142	\$9,516,414.80	100%	0	\$0.00		0
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0
Total			489	\$32,813,511.51	100%	0	\$0.00		0
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0
Total			25	\$3,480,447.33	100%	0	\$0.00		0
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0
Total			18	\$1,481,440.49	100%	0	\$0.00		0
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0
Total			17	\$1,413,461.07	100%	0	\$0.00		0

31377HLM2	NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0
Total		691	\$94,698,233.61	100%	0	\$0.00		0
31377HLN0	NORWEST MORTGAGE, INC.	472	\$61,817,502.44	92.45%	0	\$0.00	NA	0
	Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0
Total		509	\$66,862,882.38	100%	0	\$0.00		0
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0
Total		427	\$55,288,456.69	100%	0	\$0.00		0
31377HLQ3	Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0
Total		386	\$53,137,712.05	100%	0	\$0.00		0
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0
Total		234	\$32,061,739.52	100%	0	\$0.00		0
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0
Total		214	\$28,719,323.43	100%	0	\$0.00		0
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0
	Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0
Total		44	\$7,689,140.62	100%	0	\$0.00		0
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0
Total		51	\$6,341,571.68	100%	0	\$0.00		0
31377HMY5	COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0
Total		32	\$3,976,426.61	100%	0	\$0.00		0
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0
Total		137	\$15,432,993.22	100%	0	\$0.00		0
31377HN40	Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0
Total		17	\$1,257,700.00	100%	0	\$0.00		0

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31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,463,250.00	100%	0	\$0.00		0
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0
Total			22	\$1,319,779.27	100%	0	\$0.00		0
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0
Total			21	\$2,476,378.37	100%	0	\$0.00		0
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0
Total			36	\$3,820,696.23	100%	0	\$0.00		0
31377HP55		Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0
Total			13	\$1,047,550.77	100%	0	\$0.00		0
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0
Total			46	\$4,520,948.88	100%	0	\$0.00		0
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0
Total			19	\$1,999,300.00	100%	0	\$0.00		0
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,268,600.00	100%	0	\$0.00		0
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0
Total			39	\$1,772,993.01	100%	0	\$0.00		0
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0
Total			52	\$3,730,347.56	100%	0	\$0.00		0
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0
Total			48	\$3,269,316.27	100%	0	\$0.00		0
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0
Total			85	\$2,557,433.86	100%	0	\$0.00		0
31377HQV7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0

Total			38	\$2,321,059.39	100%	0	\$0.00		0
31377HQW5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0
Total			80	\$3,214,113.77	100%	0	\$0.00		0
31377HGX3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0
Total			85	\$3,055,581.89	100%	0	\$0.00		0
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0
Total			127	\$12,682,526.78	100%	0	\$0.00		0
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0
Total			16	\$1,042,636.81	100%	0	\$0.00		0
31377HR87		GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0
		Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0
Total			14	\$1,158,444.76	100%	0	\$0.00		0
31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0
Total			4	\$232,900.00	100%	0	\$0.00		0
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0
Total			170	\$24,535,479.30	100%	0	\$0.00		0
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0
Total			8	\$910,237.91	100%	0	\$0.00		0
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0
Total			171	\$10,108,707.75	100%	0	\$0.00		0
31377HSM5		BANC ONE MORTGAGE CORPORATION	100	\$5,522,371.71	86.37%	0	\$0.00	NA	0
		Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0
Total			115	\$6,393,694.36	100%	0	\$0.00		0

31377HTB8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0
	Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0
Total		151	\$10,476,380.00	100%	0	\$0.00		0
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0
Total		72	\$5,034,305.96	100%	0	\$0.00		0
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0
Total		50	\$6,161,005.30	100%	0	\$0.00		0
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0
	Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0
Total		38	\$5,043,749.67	100%	0	\$0.00		0
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0
	Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0
Total		101	\$11,091,124.20	100%	0	\$0.00		0
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,985,250.00	100%	0	\$0.00		0
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0
Total		19	\$1,468,405.40	100%	0	\$0.00		0
31377HY63	CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0
Total		32	\$1,596,281.23	100%	0	\$0.00		0
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0
Total		40	\$4,605,324.94	100%	0	\$0.00		0
31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0

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		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0
Total			37	\$4,118,133.70	100%	0	\$0.00		0
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0
Total			17	\$1,087,774.42	100%	0	\$0.00		0
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0
Total			14	\$1,485,823.70	100%	0	\$0.00		0
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0
Total			21	\$2,089,263.64	100%	0	\$0.00		0
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0
Total			5	\$190,843.98	100%	0	\$0.00		0
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0
Total			5	\$745,732.65	100%	0	\$0.00		0
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0
Total			1	\$52,581.23	100%	0	\$0.00		0
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0
Total			8	\$251,780.30	100%	0	\$0.00		0
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0
Total			6	\$211,709.66	100%	0	\$0.00		0
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0
Total			32	\$1,748,584.02	100%	0	\$0.00		0
31377JVU9		MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0
Total			59	\$3,755,625.72	100%	0	\$0.00		0
31377JWV5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0
Total			35	\$3,554,484.36	100%	0	\$0.00		0

31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0
Total			6	\$732,710.00	100%	0	\$0.00		0
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,530,600.00	100%	0	\$0.00		0
313637EF3		Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,425,000.00	100%	0	\$0.00		0
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
		AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
		BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0
		BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0
	1	\$40,200.00	0.16%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	

ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0
MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0

MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	1	\$132,000.00	0.53%	0	\$0.00	NA	0

	SANTA CRUZ MORTGAGE COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	
		2	\$153,750.00	0.61%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	
Total		279	\$25,125,424.00	100%	0	\$0.00		0	
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0
Total		441	\$42,699,768.43	100%	0	\$0.00		0
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0
	REGIONS	4	\$269,384.74	2.69%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	
Total		129	\$10,016,648.02	100%	0	\$0.00		0	
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	
Total		9	\$1,173,873.71	100%	0	\$0.00		0	
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	
Total		162	\$3,760,936.64	100%	0	\$0.00		0	
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	
		2	\$314,140.66	1.91%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	
Total		137	\$16,451,682.37	100%	0	\$0.00		0	
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	

COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0
EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0

	GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0
		1	\$90,382.87	0.12%	0	\$0.00	NA	0

	SECURITY FEDERAL BANK FSB								
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	
Total		658	\$76,425,883.88	100%	0	\$0.00		0	
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0
	FIRST TOWN	8	\$998,660.00	0.54%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0
		3	\$279,472.12	0.1%	0	\$0.00	NA	0

FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	
MEMBERS	4	\$436,900.00	0.15%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	

	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0
		2	\$179,248.83	2.33%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	
Total		83	\$7,689,319.98	100%	0	\$0.00		0	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0
Total		286	\$25,776,045.83	100%	0	\$0.00		0
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0
Total		218	\$4,688,631.31	100%	0	\$0.00		0
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0
Total		27	\$1,999,181.24	100%	0	\$0.00		0

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31374ARN2		Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0
Total			14	\$751,503.08	100%	0	\$0.00		0
31374Q6V2		Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0
Total			46	\$2,537,128.05	100%	0	\$0.00		0
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0
Total			319	\$27,535,156.67	100%	0	\$0.00		0
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0
Total			679	\$45,428,843.94	100%	0	\$0.00		0
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0
Total			142	\$18,679,778.67	100%	0	\$0.00		0
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0
Total			45	\$4,589,582.39	100%	0	\$0.00		0
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0
Total			117	\$7,647,261.26	100%	0	\$0.00		0
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0
Total			70	\$10,111,253.66	100%	0	\$0.00		0
31375NME8		RESOURCE BANCSHARES	4	\$550,400.00	6.41%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0
Total			64	\$8,584,694.33	100%	0	\$0.00		0
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0
Total			42	\$5,395,801.34	100%	0	\$0.00		0
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0
Total			129	\$13,126,556.04	100%	0	\$0.00		0
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0
Total			23	\$2,822,942.59	100%	0	\$0.00		0
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0
Total			44	\$4,033,923.71	100%	0	\$0.00		0
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0
Total			9	\$1,142,575.00	100%	0	\$0.00		0
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0
		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0
Total			27	\$2,705,854.48	100%	0	\$0.00		0
31376HJX2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0
Total			12	\$1,573,500.93	100%	0	\$0.00		0
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0
AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0
ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0
ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0
ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0
AMERIHOME MORTGAGE	2	\$119,250.00	0.04%	0	\$0.00	NA	0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	
	BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	
		1	\$135,200.00	0.04%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	

CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$85,442.63	0.03%	0	\$0.00	NA	0

	CORPORATION								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	

EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0

	ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0
	INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	1	\$105,600.00	0.03%	0	\$0.00	NA	0

	CORP								
	MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE	3	\$147,750.00	0.05%	0	\$0.00	NA	0	

COMPANY								
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	

	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0

	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0

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

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

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

31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0
Total		36	\$4,011,948.17	100%	0	\$0.00		0
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0
Total		69	\$4,242,397.84	100%	0	\$0.00		0
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0
Total		43	\$5,906,075.54	100%	0	\$0.00		0
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0
Total		221	\$30,299,611.38	100%	0	\$0.00		0
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0
Total		111	\$15,148,851.57	100%	0	\$0.00		0
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0
Total		227	\$30,294,593.77	100%	0	\$0.00		0
31376VUQ3	FLEET MORTGAGE CORPORATION	3	\$298,774.81	0.99%	0	\$0.00	NA	0
	Unavailable	234	\$29,999,561.44	99.01%	0	\$0.00	NA	0
Total		237	\$30,298,336.25	100%	0	\$0.00		0
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0
Total		115	\$15,147,552.96	100%	0	\$0.00		0
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0
Total		20	\$2,524,336.99	100%	0	\$0.00		0
31376VVF6	FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0
	Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0

Total			199	\$26,246,904.18	100%	0	\$0.00		0
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0
Total			389	\$25,753,361.14	100%	0	\$0.00		0
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0
Total			679	\$42,921,185.71	100%	0	\$0.00		0
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0
Total			204	\$11,924,084.18	100%	0	\$0.00		0
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0
Total			29	\$3,399,064.07	100%	0	\$0.00		0
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0
Total			231	\$26,451,238.97	100%	0	\$0.00		0
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0
Total			287	\$17,620,691.48	100%	0	\$0.00		0
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0
Total			67	\$3,602,960.16	100%	0	\$0.00		0
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0
Total			548	\$70,139,108.48	100%	0	\$0.00		0

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31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0
Total			189	\$19,745,821.71	100%	0	\$0.00		0
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0
Total			30	\$2,768,625.00	100%	0	\$0.00		0
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0
Total			39	\$4,951,942.30	100%	0	\$0.00		0
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0
Total			111	\$14,355,794.63	100%	0	\$0.00		0
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0
Total			210	\$19,842,624.16	100%	0	\$0.00		0
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0
Total			105	\$9,902,509.57	100%	0	\$0.00		0
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0
Total			114	\$12,127,231.65	100%	0	\$0.00		0
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0
Total			140	\$14,946,435.94	100%	0	\$0.00		0
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0

Total			54	\$4,951,931.45	100%	0	\$0.00		0
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0
Total			129	\$13,474,695.00	100%	0	\$0.00		0
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0
Total			72	\$6,933,316.84	100%	0	\$0.00		0
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0
Total			38	\$4,952,680.42	100%	0	\$0.00		0
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0
Total			67	\$7,063,940.08	100%	0	\$0.00		0
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0
Total			365	\$31,806,625.19	100%	0	\$0.00		0
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0
Total			53	\$4,037,464.65	100%	0	\$0.00		0
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0
Total			17	\$1,002,812.05	100%	0	\$0.00		0
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0
Total			10	\$1,000,677.14	100%	0	\$0.00		0
31376YQW9		FIRST-CITIZENS BANK & TRUST	15	\$1,005,068.93	100%	0	\$0.00	NA	0

	COMPANY								
Total			15	\$1,005,068.93	100%	0	\$0.00		0
31376YZ33	Unavailable		26	\$3,008,619.16	100%	0	\$0.00	NA	0
Total			26	\$3,008,619.16	100%	0	\$0.00		0
31376Z2D4	Unavailable		47	\$4,953,450.00	100%	0	\$0.00	NA	0
Total			47	\$4,953,450.00	100%	0	\$0.00		0
31376ZFF5	STANDARD FEDERAL BANK		16	\$1,008,950.00	100%	0	\$0.00	NA	0
Total			16	\$1,008,950.00	100%	0	\$0.00		0
31376ZFL2	STANDARD FEDERAL BANK		111	\$6,755,046.02	100%	0	\$0.00	NA	0
Total			111	\$6,755,046.02	100%	0	\$0.00		0
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.		11	\$505,323.69	100%	0	\$0.00	NA	0
Total			11	\$505,323.69	100%	0	\$0.00		0
31376ZL84	LONG ISLAND SAVINGS BANK, FSB		14	\$1,670,169.03	83.75%	0	\$0.00	NA	0
	Unavailable		3	\$324,073.50	16.25%	0	\$0.00	NA	0
Total			17	\$1,994,242.53	100%	0	\$0.00		0
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB		77	\$10,239,919.07	75.66%	0	\$0.00	NA	0
	Unavailable		22	\$3,294,281.13	24.34%	0	\$0.00	NA	0
Total			99	\$13,534,200.20	100%	0	\$0.00		0
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB		60	\$7,418,238.58	84.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,385,375.66	15.74%	0	\$0.00	NA	0
Total			71	\$8,803,614.24	100%	0	\$0.00		0
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB		88	\$11,874,807.24	50.98%	0	\$0.00	NA	0
	Unavailable		73	\$11,419,512.59	49.02%	0	\$0.00	NA	0
Total			161	\$23,294,319.83	100%	0	\$0.00		0
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB		248	\$33,693,803.29	66.77%	0	\$0.00	NA	0
	Unavailable		113	\$16,766,794.36	33.23%	0	\$0.00	NA	0
Total			361	\$50,460,597.65	100%	0	\$0.00		0

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31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0
	Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0
Total		206	\$19,830,897.54	100%	0	\$0.00		0
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0
	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0
Total		219	\$19,816,460.07	100%	0	\$0.00		0
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0
	Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0
Total		170	\$14,005,077.33	100%	0	\$0.00		0
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0
	Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0
Total		98	\$8,041,098.36	100%	0	\$0.00		0
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0
Total		129	\$12,875,753.27	100%	0	\$0.00		0
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0
Total		53	\$4,955,457.46	100%	0	\$0.00		0
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0
Total		54	\$5,049,330.07	100%	0	\$0.00		0
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0
Total		14	\$1,513,684.91	100%	0	\$0.00		0

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31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0
Total		187	\$20,175,060.60	100%	0	\$0.00		0
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0
	Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0
Total		88	\$9,946,675.62	100%	0	\$0.00		0
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0
Total		126	\$14,851,643.76	100%	0	\$0.00		0
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0
Total		27	\$3,004,834.88	100%	0	\$0.00		0
31376ZZY2	Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0
Total		19	\$2,015,293.95	100%	0	\$0.00		0
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0
	Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0
Total		78	\$5,043,687.58	100%	0	\$0.00		0
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0
Total		102	\$12,076,238.14	100%	0	\$0.00		0
31377A4S3	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,585,956.01	31.42%	0	\$0.00	NA	0
Total		52	\$5,048,246.01	100%	0	\$0.00		0
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0
	Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0

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Total			16	\$2,013,290.57	100%	0	\$0.00		0
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0
Total			13	\$442,688.14	100%	0	\$0.00		0
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0
Total			59	\$3,023,696.04	100%	0	\$0.00		0
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0
Total			23	\$2,010,736.47	100%	0	\$0.00		0
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0
Total			76	\$7,057,119.83	100%	0	\$0.00		0
31377AQZ3		PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0
Total			24	\$2,522,107.92	100%	0	\$0.00		0
31377AV95		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0
Total			42	\$5,037,069.85	100%	0	\$0.00		0
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0
Total			44	\$5,014,099.61	100%	0	\$0.00		0
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0
Total			31	\$3,516,091.63	100%	0	\$0.00		0
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0
Total			40	\$4,514,685.42	100%	0	\$0.00		0

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31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0
Total		31	\$3,514,550.00	100%	0	\$0.00		0
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0
Total		38	\$4,520,511.77	100%	0	\$0.00		0
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0
Total		16	\$1,519,406.89	100%	0	\$0.00		0
31377BQP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0
Total		22	\$2,385,732.22	100%	0	\$0.00		0
31377BZG3	AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0
Total		14	\$1,022,350.00	100%	0	\$0.00		0
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0
Total		10	\$762,050.00	100%	0	\$0.00		0
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0
Total		19	\$2,003,732.20	100%	0	\$0.00		0
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0
Total		20	\$2,006,311.46	100%	0	\$0.00		0
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0

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Total			15	\$1,501,962.30	100%	0	\$0.00		0
31377CHC0		USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0
Total			32	\$2,016,077.63	100%	0	\$0.00		0
31377CHE6		USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0
Total			24	\$3,025,576.69	100%	0	\$0.00		0
31377CHF3		USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0
Total			11	\$1,006,568.80	100%	0	\$0.00		0
31377CLR2		TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0
Total			36	\$5,048,271.65	100%	0	\$0.00		0
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0
Total			40	\$5,033,467.17	100%	0	\$0.00		0
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0
Total			38	\$3,887,482.14	100%	0	\$0.00		0
31377DCV1		WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0
		Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0
Total			12	\$1,334,761.26	100%	0	\$0.00		0
31377DKD2		Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0
Total			41	\$5,003,897.93	100%	0	\$0.00		0
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0
Total			10	\$1,001,650.00	100%	0	\$0.00		0
31377DN80		PHH MORTGAGE SERVICES	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0
Total			304	\$18,149,800.26	100%	0	\$0.00		0
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0
Total			69	\$8,029,195.51	100%	0	\$0.00		0
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0
Total			44	\$4,744,701.70	100%	0	\$0.00		0
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0
Total			39	\$3,196,266.90	100%	0	\$0.00		0
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0
Total			13	\$1,005,849.66	100%	0	\$0.00		0
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0
Total			67	\$8,076,014.13	100%	0	\$0.00		0
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0
Total			33	\$3,203,649.62	100%	0	\$0.00		0
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0
Total			50	\$4,628,482.37	100%	0	\$0.00		0
31377DRU7		FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0
Total			144	\$16,412,609.58	100%	0	\$0.00		0
31377DRW3		FIRST UNION MORTGAGE	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0
Total			156	\$16,118,231.19	100%	0	\$0.00		0
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0
Total			30	\$3,014,903.21	100%	0	\$0.00		0
31377DUJ8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0	\$0.00	NA	0
Total			18	\$3,013,156.37	100%	0	\$0.00		0
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0
Total			51	\$6,400,447.16	100%	0	\$0.00		0
31377DWB3		HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0
Total			51	\$7,099,968.47	100%	0	\$0.00		0
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0
Total			9	\$1,002,506.13	100%	0	\$0.00		0
31377EBN8		FIRST FINANCIAL BANK FSB	29	\$1,771,542.95	100%	0	\$0.00	NA	0
Total			29	\$1,771,542.95	100%	0	\$0.00		0
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0
Total			14	\$1,007,350.00	100%	0	\$0.00		0
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0
Total			115	\$15,102,719.78	100%	0	\$0.00		0
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0
Total			156	\$19,890,897.82	100%	0	\$0.00		0
31377EUY3		ARCS COMMERCIAL MORTGAGE	1	\$6,793,334.96	100%	0	\$0.00	NA	0

	COMPANY								
Total		1	\$6,793,334.96	100%	0	\$0.00		0	
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,143,000.00	100%	0	\$0.00		0	
31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
31377EYC7	GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	
Total		4	\$18,340,000.00	100%	0	\$0.00		0	
31377F4E3	Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0	
Total		156	\$20,861,374.60	100%	0	\$0.00		0	
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	
	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	
Total		156	\$19,894,364.84	100%	0	\$0.00		0	
31377F4G8	HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0	
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	
Total		122	\$16,503,055.01	100%	0	\$0.00		0	
31377F4K9	HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	
	Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	
Total		97	\$6,442,015.99	100%	0	\$0.00		0	
31377F4L7	Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	
Total		42	\$2,712,021.65	100%	0	\$0.00		0	
31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	
	Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	
Total		239	\$15,275,353.83	100%	0	\$0.00		0	
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	
Total		137	\$8,584,174.25	100%	0	\$0.00		0	

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31377F4Q6	HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0
	Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0
Total		111	\$15,263,987.01	100%	0	\$0.00		0
31377F4R4	Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0
Total		46	\$6,135,433.07	100%	0	\$0.00		0
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0
Total		75	\$10,139,274.00	100%	0	\$0.00		0
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0
Total		12	\$1,008,111.48	100%	0	\$0.00		0
31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0
Total		73	\$5,747,461.56	100%	0	\$0.00		0
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0
Total		133	\$13,660,373.07	100%	0	\$0.00		0
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0
Total		92	\$10,048,542.49	100%	0	\$0.00		0
31377FX35	COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0
	Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0
Total		45	\$4,996,892.35	100%	0	\$0.00		0
31377FX50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0
Total		107	\$14,992,879.99	100%	0	\$0.00		0
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0
Total		76	\$10,008,555.69	100%	0	\$0.00		0
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0
	Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0

Total			90	\$9,992,500.96	100%	0	\$0.00		0
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0
Total			312	\$35,481,120.97	100%	0	\$0.00		0
31377FXT8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0
		Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0
Total			171	\$21,245,639.03	100%	0	\$0.00		0
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0
Total			215	\$26,744,251.21	100%	0	\$0.00		0
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0
Total			83	\$9,994,077.03	100%	0	\$0.00		0
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0
Total			27	\$3,514,708.81	100%	0	\$0.00		0
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0
Total			133	\$10,687,334.64	100%	0	\$0.00		0
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0
Total			92	\$8,759,076.68	100%	0	\$0.00		0
31377FZL3		THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0
		Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0
Total			15	\$1,205,557.03	100%	0	\$0.00		0
31377G3E2			8	\$771,338.29	37.77%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY							
		Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0
Total			19	\$2,042,290.14	100%	0	\$0.00		0
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0
Total			322	\$45,395,103.20	100%	0	\$0.00		0
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0
Total			123	\$7,267,324.94	100%	0	\$0.00		0
31377GFP4		CTX MORTGAGE COMPANY	68	\$4,560,917.72	100%	0	\$0.00	NA	0
Total			68	\$4,560,917.72	100%	0	\$0.00		0
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0
Total			62	\$7,640,399.33	100%	0	\$0.00		0
31377GFR0		CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0
Total			48	\$4,335,017.80	100%	0	\$0.00		0
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0
Total			37	\$1,837,735.79	100%	0	\$0.00		0
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0
Total			38	\$5,030,577.58	100%	0	\$0.00		0
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0
Total			46	\$5,043,154.44	100%	0	\$0.00		0
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0
Total			22	\$1,878,429.46	100%	0	\$0.00		0
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0
Total			30	\$3,809,400.00	100%	0	\$0.00		0
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0
Total			34	\$2,982,257.33	100%	0	\$0.00		0
31377GJL9		Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0
Total			45	\$5,021,763.50	100%	0	\$0.00		0

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31377GJM7	Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0
Total		44	\$4,965,623.52	100%	0	\$0.00		0
31377GJN5	Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0
Total		12	\$1,019,501.06	100%	0	\$0.00		0
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0
	Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0
Total		74	\$10,099,589.14	100%	0	\$0.00		0
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0
Total		18	\$691,069.92	100%	0	\$0.00		0
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0
	Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0
Total		60	\$9,698,082.65	100%	0	\$0.00		0
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0
Total		61	\$7,916,303.32	100%	0	\$0.00		0
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0
Total		85	\$7,536,344.92	100%	0	\$0.00		0
31377GZR8	FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0
Total		19	\$2,004,696.15	100%	0	\$0.00		0
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0
Total		16	\$1,219,469.88	100%	0	\$0.00		0
31377H5J7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0
Total		108	\$10,064,604.46	100%	0	\$0.00		0

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31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0
Total			43	\$5,036,657.91	100%	0	\$0.00		0
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0
Total			115	\$6,602,989.93	100%	0	\$0.00		0
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0
Total			44	\$5,005,295.99	100%	0	\$0.00		0
31377HF80		FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0
		Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0
Total			97	\$9,998,779.32	100%	0	\$0.00		0
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0
Total			54	\$4,976,328.94	100%	0	\$0.00		0
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0
Total			26	\$2,757,993.04	100%	0	\$0.00		0
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0
Total			42	\$4,794,161.16	100%	0	\$0.00		0
31377HSZ6		ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0
Total			98	\$11,008,687.04	100%	0	\$0.00		0
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0
Total			34	\$2,458,083.28	100%	0	\$0.00		0
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0
Total			25	\$3,968,995.02	100%	0	\$0.00		0
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0

Total			29	\$3,000,146.34	100%	0	\$0.00		0
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0
Total			17	\$2,000,820.59	100%	0	\$0.00		0
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0
Total			162	\$20,048,362.31	100%	0	\$0.00		0
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0
Total			201	\$21,988,521.40	100%	0	\$0.00		0
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0
Total			40	\$4,021,738.12	100%	0	\$0.00		0
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0
Total			28	\$3,002,675.00	100%	0	\$0.00		0
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0
Total			220	\$28,274,875.03	100%	0	\$0.00		0
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0
Total			55	\$6,999,438.69	100%	0	\$0.00		0
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0
Total			120	\$7,454,839.28	100%	0	\$0.00		0
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0

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Total			12	\$1,200,425.00	100%	0	\$0.00		0
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0
Total			30	\$3,061,880.00	100%	0	\$0.00		0
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0
Total			40	\$5,042,407.18	100%	0	\$0.00		0
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0
Total			12	\$1,001,795.91	100%	0	\$0.00		0
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0
Total			153	\$21,374,632.53	100%	0	\$0.00		0
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0
Total			150	\$9,071,953.28	100%	0	\$0.00		0
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0
Total			30	\$3,377,947.89	100%	0	\$0.00		0
31377J2U1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0
Total			27	\$2,542,207.84	100%	0	\$0.00		0
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0
Total			38	\$2,814,602.44	100%	0	\$0.00		0
31377J2Z0			4	\$368,632.22	32.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0
Total			17	\$1,139,008.46	100%	0	\$0.00		0
31377J4Z8		WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0
Total			61	\$6,041,455.81	100%	0	\$0.00		0
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0
Total			8	\$595,544.68	100%	0	\$0.00		0
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0
Total			34	\$3,489,297.19	100%	0	\$0.00		0
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0
Total			26	\$2,992,248.24	100%	0	\$0.00		0
31377J6Q6		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0
Total			22	\$2,478,771.20	100%	0	\$0.00		0
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0
Total			26	\$3,212,296.47	100%	0	\$0.00		0
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0
Total			83	\$11,881,383.76	100%	0	\$0.00		0
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0
Total			216	\$31,412,225.17	100%	0	\$0.00		0

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31377JBH0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0
Total		23	\$3,020,165.84	100%	0	\$0.00		0
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0
Total		9	\$1,001,600.00	100%	0	\$0.00		0
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0
Total		28	\$3,390,750.00	100%	0	\$0.00		0
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0
Total		13	\$1,004,399.59	100%	0	\$0.00		0
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0
Total		36	\$3,999,436.90	100%	0	\$0.00		0
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0
Total		17	\$2,465,304.11	100%	0	\$0.00		0
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0
Total		35	\$4,835,986.37	100%	0	\$0.00		0
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0
Total		20	\$3,029,748.04	100%	0	\$0.00		0
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0
Total		20	\$3,248,939.42	100%	0	\$0.00		0
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0
Total		20	\$2,963,527.81	100%	0	\$0.00		0
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0
Total		39	\$5,872,467.33	100%	0	\$0.00		0
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0
Total		42	\$6,113,017.22	100%	0	\$0.00		0
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0

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Total			32	\$3,605,239.01	100%	0	\$0.00		0
31377JF6	Unavailable		22	\$3,322,718.26	100%	0	\$0.00	NA	0
Total			22	\$3,322,718.26	100%	0	\$0.00		0
31377JH2	Unavailable		30	\$4,939,140.57	100%	0	\$0.00	NA	0
Total			30	\$4,939,140.57	100%	0	\$0.00		0
31377JK5	Unavailable		20	\$2,704,140.18	100%	0	\$0.00	NA	0
Total			20	\$2,704,140.18	100%	0	\$0.00		0
31377JP4	Unavailable		28	\$4,721,640.60	100%	0	\$0.00	NA	0
Total			28	\$4,721,640.60	100%	0	\$0.00		0
31377JQ2	Unavailable		17	\$2,246,307.16	100%	0	\$0.00	NA	0
Total			17	\$2,246,307.16	100%	0	\$0.00		0
31377JS8	Unavailable		24	\$4,207,665.28	100%	0	\$0.00	NA	0
Total			24	\$4,207,665.28	100%	0	\$0.00		0
31377JT6	Unavailable		30	\$3,419,731.78	100%	0	\$0.00	NA	0
Total			30	\$3,419,731.78	100%	0	\$0.00		0
31377JU3	Unavailable		37	\$4,942,819.60	100%	0	\$0.00	NA	0
Total			37	\$4,942,819.60	100%	0	\$0.00		0
31377JX7	Unavailable		17	\$2,418,099.08	100%	0	\$0.00	NA	0
Total			17	\$2,418,099.08	100%	0	\$0.00		0
31377JY5	Unavailable		30	\$4,395,934.96	100%	0	\$0.00	NA	0
Total			30	\$4,395,934.96	100%	0	\$0.00		0
31377KA5	Unavailable		28	\$4,107,822.29	100%	0	\$0.00	NA	0
Total			28	\$4,107,822.29	100%	0	\$0.00		0
31377KB3	Unavailable		26	\$3,734,961.14	100%	0	\$0.00	NA	0
Total			26	\$3,734,961.14	100%	0	\$0.00		0
31377KE7	Unavailable		27	\$3,802,927.02	100%	0	\$0.00	NA	0
Total			27	\$3,802,927.02	100%	0	\$0.00		0
31377KF4	Unavailable		35	\$4,909,458.71	100%	0	\$0.00	NA	0
Total			35	\$4,909,458.71	100%	0	\$0.00		0
31377KG2	Unavailable		28	\$4,145,437.46	100%	0	\$0.00	NA	0

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Total			28	\$4,145,437.46	100%	0	\$0.00		0
31377JJK3		Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0
Total			38	\$6,059,850.85	100%	0	\$0.00		0
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0
Total			21	\$2,978,582.82	100%	0	\$0.00		0
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0
Total			56	\$7,570,610.68	100%	0	\$0.00		0
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0
Total			64	\$8,653,147.82	100%	0	\$0.00		0
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0
Total			155	\$22,310,222.36	100%	0	\$0.00		0
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0
Total			99	\$13,423,156.14	100%	0	\$0.00		0
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0
Total			9	\$1,084,080.78	100%	0	\$0.00		0
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0
Total			26	\$2,005,231.00	100%	0	\$0.00		0
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0
Total			97	\$14,019,425.96	100%	0	\$0.00		0
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0
Total			201	\$32,100,472.73	100%	0	\$0.00		0
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0
Total			322	\$49,878,888.40	100%	0	\$0.00		0
31377JTL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0

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		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0
Total			79	\$9,993,031.25	100%	0	\$0.00		0
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0
Total			75	\$9,998,771.00	100%	0	\$0.00		0
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0
Total			36	\$5,140,708.25	100%	0	\$0.00		0
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0
Total			57	\$8,133,787.39	100%	0	\$0.00		0
31377JW95		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0
Total			4	\$389,005.73	100%	0	\$0.00		0
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0
Total			19	\$2,009,567.00	100%	0	\$0.00		0
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0
Total			35	\$1,802,299.04	100%	0	\$0.00		0
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0
Total			28	\$2,690,367.14	100%	0	\$0.00		0
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0
Total			28	\$3,585,342.28	100%	0	\$0.00		0
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0
Total			69	\$8,215,408.93	100%	0	\$0.00		0
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0
Total			22	\$2,329,303.67	100%	0	\$0.00		0

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31377K3H6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0
Total		29	\$3,159,175.83	100%	0	\$0.00		0
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0
Total		80	\$8,942,386.66	100%	0	\$0.00		0
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0
Total		25	\$3,582,929.61	100%	0	\$0.00		0
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0
Total		51	\$3,730,013.54	100%	0	\$0.00		0
31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0
Total		35	\$3,396,888.45	100%	0	\$0.00		0
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0
Total		32	\$3,018,498.13	100%	0	\$0.00		0
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0
Total		15	\$1,458,631.98	100%	0	\$0.00		0
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0
Total		50	\$5,272,682.70	100%	0	\$0.00		0
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0
	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0
Total		159	\$23,799,199.99	100%	0	\$0.00		0

31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0
	Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0
Total		143	\$9,972,618.15	100%	0	\$0.00		0
31377KAC9	BANK OF AMERICA, FSB	23	\$1,575,866.59	40.11%	0	\$0.00	NA	0
	Unavailable	37	\$2,352,594.96	59.89%	0	\$0.00	NA	0
Total		60	\$3,928,461.55	100%	0	\$0.00		0
31377KAD7	BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0
	Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0
Total		57	\$6,479,892.77	100%	0	\$0.00		0
31377KAG0	HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0
Total		34	\$4,104,924.09	100%	0	\$0.00		0
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0
Total		46	\$5,896,175.32	100%	0	\$0.00		0
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0
Total		79	\$5,720,189.99	100%	0	\$0.00		0
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0
Total		221	\$15,143,141.50	100%	0	\$0.00		0
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0
Total		168	\$10,601,607.48	100%	0	\$0.00		0
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0
Total		172	\$22,265,112.96	100%	0	\$0.00		0
31377KC60	CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0

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Total			47	\$5,535,025.26	100%	0	\$0.00		0
31377KE76	M&T MORTGAGE CORPORATION		16	\$1,748,725.11	54.22%	0	\$0.00	NA	0
	Unavailable		15	\$1,476,704.19	45.78%	0	\$0.00	NA	0
Total			31	\$3,225,429.30	100%	0	\$0.00		0
31377KE84	M&T MORTGAGE CORPORATION		10	\$923,765.19	61.28%	0	\$0.00	NA	0
	Unavailable		6	\$583,634.32	38.72%	0	\$0.00	NA	0
Total			16	\$1,507,399.51	100%	0	\$0.00		0
31377KE92	NORWEST MORTGAGE, INC.		26	\$2,784,808.66	18.39%	0	\$0.00	NA	0
	Unavailable		104	\$12,358,801.32	81.61%	0	\$0.00	NA	0
Total			130	\$15,143,609.98	100%	0	\$0.00		0
31377KET8	GMAC MORTGAGE CORPORATION		70	\$7,068,338.69	100%	0	\$0.00	NA	0
Total			70	\$7,068,338.69	100%	0	\$0.00		0
31377KFA8	NORWEST MORTGAGE, INC.		531	\$71,164,647.28	94.18%	0	\$0.00	NA	0
	Unavailable		28	\$4,393,829.21	5.82%	0	\$0.00	NA	0
Total			559	\$75,558,476.49	100%	0	\$0.00		0
31377KFE0	NATIONS Banc MORTGAGE CORPORATION		132	\$8,024,318.88	62.83%	0	\$0.00	NA	0
	Unavailable		71	\$4,747,846.44	37.17%	0	\$0.00	NA	0
Total			203	\$12,772,165.32	100%	0	\$0.00		0
31377KFF7	NATIONS Banc MORTGAGE CORPORATION		89	\$4,910,964.39	52.31%	0	\$0.00	NA	0
	Unavailable		70	\$4,476,389.43	47.69%	0	\$0.00	NA	0
Total			159	\$9,387,353.82	100%	0	\$0.00		0
31377KFJ9	NATIONS Banc MORTGAGE CORPORATION		104	\$13,611,419.81	37.04%	0	\$0.00	NA	0
	Unavailable		168	\$23,139,013.57	62.96%	0	\$0.00	NA	0
Total			272	\$36,750,433.38	100%	0	\$0.00		0
31377KFL4	NATIONS Banc MORTGAGE CORPORATION		49	\$6,324,184.54	42.76%	0	\$0.00	NA	0

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		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0
Total			109	\$14,789,679.92	100%	0	\$0.00		0
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0
Total			166	\$9,159,799.56	100%	0	\$0.00		0
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0
Total			212	\$25,083,142.55	100%	0	\$0.00		0
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0
Total			12	\$1,171,118.17	100%	0	\$0.00		0
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0
Total			17	\$2,003,900.00	100%	0	\$0.00		0
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0
Total			21	\$2,011,855.00	100%	0	\$0.00		0
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0
Total			28	\$3,020,736.00	100%	0	\$0.00		0
31377KGY5		AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0
Total			27	\$3,003,925.00	100%	0	\$0.00		0
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0
Total			157	\$9,221,656.75	100%	0	\$0.00		0
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0
Total			12	\$1,514,539.28	100%	0	\$0.00		0
31377KHK4			11	\$1,275,418.50	11.96%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0
Total			85	\$10,660,338.89	100%	0	\$0.00		0
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0
Total			172	\$20,358,829.51	100%	0	\$0.00		0
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0
Total			141	\$14,223,076.26	100%	0	\$0.00		0
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0
Total			171	\$20,473,932.86	100%	0	\$0.00		0
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0
Total			13	\$1,821,546.50	100%	0	\$0.00		0
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0
Total			77	\$8,331,927.19	100%	0	\$0.00		0
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0
Total			10	\$992,950.00	100%	0	\$0.00		0
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0
Total			21	\$2,230,507.26	100%	0	\$0.00		0
31377KK38		GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0

Total			78	\$9,080,699.05	100%	0	\$0.00		0
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0
Total			39	\$3,531,050.00	100%	0	\$0.00		0
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0
		Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0
Total			26	\$2,608,851.38	100%	0	\$0.00		0
31377KMD4		GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0
Total			23	\$2,382,649.65	100%	0	\$0.00		0
31377KMS1		Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0
Total			55	\$4,200,302.06	100%	0	\$0.00		0
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0
Total			35	\$4,258,312.37	100%	0	\$0.00		0
31377KP66		OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0
Total			12	\$1,252,466.14	100%	0	\$0.00		0
31377KP74		OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0
Total			20	\$2,114,259.66	100%	0	\$0.00		0
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0
Total			65	\$7,486,966.69	100%	0	\$0.00		0
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0
Total			250	\$27,673,600.86	100%	0	\$0.00		0
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0

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		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0
Total			345	\$35,534,497.53	100%	0	\$0.00		0
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0
Total			24	\$2,626,329.20	100%	0	\$0.00		0
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0
		Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0
Total			23	\$1,653,394.75	100%	0	\$0.00		0
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0
Total			82	\$4,984,908.62	100%	0	\$0.00		0
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0
Total			74	\$5,026,655.01	100%	0	\$0.00		0
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0
Total			87	\$5,571,387.14	100%	0	\$0.00		0
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0
Total			82	\$5,651,501.91	100%	0	\$0.00		0
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0
Total			40	\$4,893,201.61	100%	0	\$0.00		0
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0
Total			17	\$1,449,754.14	100%	0	\$0.00		0
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0

Total			21	\$1,336,452.40	100%	0	\$0.00		0
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0
Total			17	\$2,016,723.56	100%	0	\$0.00		0
31377KW84		NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0
		Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0
Total			77	\$6,485,997.93	100%	0	\$0.00		0
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0
Total			31	\$3,642,164.75	100%	0	\$0.00		0
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0
Total			183	\$24,339,372.18	100%	0	\$0.00		0
31377K WV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0
Total			333	\$42,257,310.60	100%	0	\$0.00		0
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0
Total			25	\$1,394,722.44	100%	0	\$0.00		0
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0
Total			26	\$1,432,393.00	100%	0	\$0.00		0
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0
Total			13	\$1,542,679.79	100%	0	\$0.00		0
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0
Total			332	\$48,877,821.08	100%	0	\$0.00		0
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0
Total			421	\$54,724,010.09	100%	0	\$0.00		0

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31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0
Total			27	\$2,681,979.45	100%	0	\$0.00		0
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0
Total			14	\$1,830,233.15	100%	0	\$0.00		0
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0
Total			43	\$3,001,245.20	100%	0	\$0.00		0
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0
Total			153	\$10,032,826.34	100%	0	\$0.00		0
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0
Total			53	\$8,022,844.66	100%	0	\$0.00		0
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0
Total			82	\$12,043,613.83	100%	0	\$0.00		0
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0
Total			14	\$2,020,617.67	100%	0	\$0.00		0
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0
Total			11	\$941,820.17	100%	0	\$0.00		0
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0
Total			34	\$2,284,747.59	100%	0	\$0.00		0
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0
Total			37	\$2,219,539.75	100%	0	\$0.00		0
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0
Total			51	\$2,951,411.76	100%	0	\$0.00		0
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0
Total			20	\$1,966,263.63	100%	0	\$0.00		0

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31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,061,250.00	100%	0	\$0.00		0
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0
Total			60	\$3,556,222.09	100%	0	\$0.00		0
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0
Total			126	\$7,633,652.30	100%	0	\$0.00		0
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0
Total			175	\$10,530,385.65	100%	0	\$0.00		0
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0
Total			218	\$13,205,848.70	100%	0	\$0.00		0
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0
Total			600	\$36,683,417.60	100%	0	\$0.00		0
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0
Total			958	\$115,687,292.74	100%	0	\$0.00		0
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0
Total			514	\$65,034,184.56	100%	0	\$0.00		0
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0
Total			75	\$9,773,307.07	100%	0	\$0.00		0
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0
Total			76	\$9,513,568.04	100%	0	\$0.00		0
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0
Total			33	\$3,681,866.55	100%	0	\$0.00		0

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31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0
Total			503	\$68,205,976.69	100%	0	\$0.00		0
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0
Total			271	\$33,889,168.85	100%	0	\$0.00		0
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0
Total			129	\$19,620,941.92	100%	0	\$0.00		0
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0
Total			37	\$3,466,304.91	100%	0	\$0.00		0
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0
Total			156	\$19,177,087.02	100%	0	\$0.00		0
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0
Total			95	\$9,903,887.00	100%	0	\$0.00		0
31377XM61		NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0
Total			71	\$7,568,672.92	100%	0	\$0.00		0
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0
Total			72	\$9,022,374.64	100%	0	\$0.00		0
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0
Total			17	\$1,432,061.13	100%	0	\$0.00		0
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0

Total			51	\$3,037,873.62	100%	0	\$0.00		0
31377XMX2	Unavailable		65	\$3,783,112.51	100%	0	\$0.00	NA	0
Total			65	\$3,783,112.51	100%	0	\$0.00		0
31377XMZ7	FIRST AMERICAN BANK TEXAS, SSB		17	\$1,583,043.02	25.47%	0	\$0.00	NA	0
	Unavailable		50	\$4,631,522.83	74.53%	0	\$0.00	NA	0
Total			67	\$6,214,565.85	100%	0	\$0.00		0
31377XNA1	NORWEST MORTGAGE, INC.		13	\$792,806.28	53.05%	0	\$0.00	NA	0
	Unavailable		7	\$701,721.42	46.95%	0	\$0.00	NA	0
Total			20	\$1,494,527.70	100%	0	\$0.00		0
31377XNF0	Unavailable		118	\$13,548,447.86	100%	0	\$0.00	NA	0
Total			118	\$13,548,447.86	100%	0	\$0.00		0
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION		34	\$1,487,077.10	100%	0	\$0.00	NA	0
Total			34	\$1,487,077.10	100%	0	\$0.00		0
31377XPD3	Unavailable		46	\$3,257,900.44	100%	0	\$0.00	NA	0
Total			46	\$3,257,900.44	100%	0	\$0.00		0
31377XPE1	Unavailable		79	\$6,169,008.39	100%	0	\$0.00	NA	0
Total			79	\$6,169,008.39	100%	0	\$0.00		0
31377XPG6	LIBERTY LENDING SERVICES INC.		34	\$1,596,096.71	100%	0	\$0.00	NA	0
Total			34	\$1,596,096.71	100%	0	\$0.00		0
31377XPM3	LIBERTY LENDING SERVICES INC.		19	\$1,011,297.27	100%	0	\$0.00	NA	0
Total			19	\$1,011,297.27	100%	0	\$0.00		0
31377XQH3	Unavailable		27	\$1,522,281.31	100%	0	\$0.00	NA	0
Total			27	\$1,522,281.31	100%	0	\$0.00		0
31377XQL4	NORWEST MORTGAGE, INC.		359	\$41,662,712.32	89.23%	0	\$0.00	NA	0
	Unavailable		36	\$5,029,941.42	10.77%	0	\$0.00	NA	0
Total			395	\$46,692,653.74	100%	0	\$0.00		0

31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0
Total			79	\$11,059,227.85	100%	0	\$0.00		0
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0
Total			20	\$1,988,415.27	100%	0	\$0.00		0
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0
Total			14	\$744,964.21	100%	0	\$0.00		0
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0
Total			143	\$15,764,319.76	100%	0	\$0.00		0
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0
Total			149	\$13,734,555.11	100%	0	\$0.00		0
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0
Total			82	\$9,638,515.00	100%	0	\$0.00		0
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0
Total			16	\$2,018,958.00	100%	0	\$0.00		0
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0
Total			18	\$2,010,800.00	100%	0	\$0.00		0
31377XTM9		AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0
Total			13	\$1,505,550.00	100%	0	\$0.00		0
31377XXN2			66	\$8,971,561.22	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			66	\$8,971,561.22	100%	0	\$0.00		0
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0
Total			14	\$1,244,900.03	100%	0	\$0.00		0
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0
Total			8	\$487,520.00	100%	0	\$0.00		0
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0
Total			7	\$359,691.96	100%	0	\$0.00		0
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0
Total			6	\$246,971.20	100%	0	\$0.00		0
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0
Total			6	\$254,698.56	100%	0	\$0.00		0
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0
Total			9	\$375,364.92	100%	0	\$0.00		0
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0
Total			6	\$186,167.17	100%	0	\$0.00		0
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0
Total			2	\$53,878.01	100%	0	\$0.00		0
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0
Total			1	\$44,069.35	100%	0	\$0.00		0
31377YLA1			18	\$672,805.43	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
Total			18	\$672,805.43	100%	0	\$0.00		0
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0
Total			30	\$884,572.07	100%	0	\$0.00		0
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0
Total			32	\$1,635,502.49	100%	0	\$0.00		0
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0
Total			90	\$4,399,575.28	100%	0	\$0.00		0
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0
Total			28	\$1,389,882.70	100%	0	\$0.00		0
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0
Total			150	\$5,222,689.27	100%	0	\$0.00		0
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0
Total			34	\$2,203,334.12	100%	0	\$0.00		0
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0
Total			79	\$5,282,976.52	100%	0	\$0.00		0
31377YNL5			51	\$2,955,592.73	100%	0	\$0.00	NA	0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK							
Total			51	\$2,955,592.73	100%	0	\$0.00		0
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0
Total			129	\$10,344,490.89	100%	0	\$0.00		0
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0
Total			31	\$2,161,991.38	100%	0	\$0.00		0
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0
Total			102	\$8,600,561.01	100%	0	\$0.00		0
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0
Total			21	\$1,604,145.36	100%	0	\$0.00		0
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0
Total			604	\$40,455,358.60	100%	0	\$0.00		0
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0
Total			51	\$4,286,332.54	100%	0	\$0.00		0
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0
Total			233	\$20,934,728.80	100%	0	\$0.00		0

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

31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0
Total		155	\$11,228,343.29	100%	0	\$0.00		0
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0
Total		123	\$12,185,270.88	100%	0	\$0.00		0
31377YVQ5	MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0
Total		25	\$1,407,346.14	100%	0	\$0.00		0
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0
		1	\$157,500.00	0.38%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			23	\$1,461,283.51	100%	0	\$0.00		0
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0
Total			99	\$2,064,853.27	100%	0	\$0.00		0
31371GAL4		MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	0	\$0.00	NA	0
Total			102	\$2,206,678.09	100%	0	\$0.00		0
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0
Total			65	\$1,372,252.38	100%	0	\$0.00		0
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0
Total			52	\$1,096,075.04	100%	0	\$0.00		0
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0
Total			71	\$9,558,439.44	100%	0	\$0.00		0
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0
Total			11	\$1,084,622.66	100%	0	\$0.00		0
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0
Total			19	\$1,220,580.28	100%	0	\$0.00		0
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0
Total			30	\$1,375,358.31	100%	0	\$0.00		0
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0
Total			356	\$31,673,620.73	100%	0	\$0.00		0
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0
Total			11	\$624,239.06	100%	0	\$0.00		0
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0
Total			18	\$950,907.67	100%	0	\$0.00		0
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0
Total			9	\$539,872.39	100%	0	\$0.00		0
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0
Total			3	\$158,764.83	100%	0	\$0.00		0
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0
Total			20	\$2,326,239.06	100%	0	\$0.00		0

31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	4	\$248,476.97	0.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0

CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0
CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0
CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0
CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0
CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	1	\$65,760.13	0.09%	0	\$0.00	NA	0

	CORP.								
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$48,500.00	0.07%	0	\$0.00	NA	0

	BANK OF THE MID-SOUTH								
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	

HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0
	1	\$65,562.25	0.09%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES								
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	

	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	

	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0

SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0
THE BANK OF	3	\$192,100.00	0.27%	0	\$0.00	NA	0

	ILLINOIS IN NORMAL								
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	

Total			812	\$70,643,555.49	100%	0	\$0.00		0
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	

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

	COMMUNITY SAVINGS BANK								
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0
ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0

	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0
		1	\$67,500.00	0.13%	0	\$0.00	NA	0

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

	RELIANCE FEDERAL SAVINGS BANK								
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	
		2	\$122,322.67	0.24%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	
	WEST PENN	1	\$55,800.00	0.11%	0	\$0.00	NA	0	

	FINANCIAL SERVICE CENTER, INC.								
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	
Total		573	\$50,464,763.89	100%	0	\$0.00		0	
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	
		1	\$209,150.00	0.7%	0	\$0.00	NA	0	

	AURORA NATIONAL BANK								
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	
		2	\$201,036.63	0.67%	0	\$0.00	NA	0	

F&M BANK - NORTHEAST									
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0		
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0		
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0		
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0		
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0		
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0		
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0		
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0		

	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
		2	\$189,780.50	0.63%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK								
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	
	STILLWATER	1	\$109,133.81	0.37%	0	\$0.00	NA	0	

	NATIONAL BANK & TRUST COMPANY								
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	
Total		317	\$30,051,767.00	100%	0	\$0.00		0	
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	
Total		21	\$2,499,323.71	100%	0	\$0.00		0	

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31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0
Total			112	\$6,410,422.56	100%	0	\$0.00		0
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0
Total			320	\$20,223,168.68	100%	0	\$0.00		0
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0
Total			10	\$1,001,044.13	100%	0	\$0.00		0
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0
Total			91	\$8,944,830.93	100%	0	\$0.00		0
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0
Total			142	\$13,127,483.13	100%	0	\$0.00		0
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0
Total			40	\$5,037,469.49	100%	0	\$0.00		0
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0
Total			60	\$4,948,479.37	100%	0	\$0.00		0
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0
Total			82	\$4,951,564.41	100%	0	\$0.00		0
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0
Total			122	\$19,902,699.66	100%	0	\$0.00		0
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0
Total			151	\$19,817,863.13	100%	0	\$0.00		0
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0
Total			72	\$4,985,680.47	100%	0	\$0.00		0
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0

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Total			41	\$2,979,319.63	100%	0	\$0.00		0
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0
Total			53	\$4,955,074.05	100%	0	\$0.00		0
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0
Total			47	\$4,953,111.47	100%	0	\$0.00		0
31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0
Total			128	\$12,874,952.77	100%	0	\$0.00		0
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0
Total			63	\$8,015,953.31	100%	0	\$0.00		0
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0
Total			98	\$12,829,541.02	100%	0	\$0.00		0
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0
Total			74	\$9,800,887.42	100%	0	\$0.00		0
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0
Total			242	\$33,362,794.54	100%	0	\$0.00		0
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0
Total			244	\$20,297,469.08	100%	0	\$0.00		0
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0
Total			107	\$9,931,030.87	100%	0	\$0.00		0
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0

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		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0
Total			233	\$19,805,162.47	100%	0	\$0.00		0
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0
Total			239	\$19,804,049.67	100%	0	\$0.00		0
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0
		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0
Total			107	\$10,907,391.77	100%	0	\$0.00		0
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0
Total			68	\$7,470,620.86	100%	0	\$0.00		0
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0
Total			134	\$13,973,065.67	100%	0	\$0.00		0
31376ZVU4		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0
		Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0
Total			24	\$2,978,705.40	100%	0	\$0.00		0
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0
Total			10	\$1,133,020.52	100%	0	\$0.00		0
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0
Total			54	\$6,815,405.39	100%	0	\$0.00		0
31377BZJ7		AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0
Total			18	\$1,642,700.00	100%	0	\$0.00		0

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31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0
Total		46	\$4,031,136.66	100%	0	\$0.00		0
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0
Total		25	\$3,027,818.02	100%	0	\$0.00		0
31377CHL0	USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0
Total		82	\$11,106,788.57	100%	0	\$0.00		0
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0
Total		44	\$4,991,879.21	100%	0	\$0.00		0
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0
Total		44	\$3,961,820.47	100%	0	\$0.00		0
31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0
Total		19	\$2,465,268.96	100%	0	\$0.00		0
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0
Total		89	\$11,927,061.42	100%	0	\$0.00		0
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0
Total		79	\$10,698,742.50	100%	0	\$0.00		0
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0
Total		8	\$860,981.97	100%	0	\$0.00		0
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0
Total		70	\$9,643,753.34	100%	0	\$0.00		0
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0
Total		105	\$10,624,099.85	100%	0	\$0.00		0
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0

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Total			21	\$2,015,700.00	100%	0	\$0.00		0
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0
Total			41	\$2,988,840.37	100%	0	\$0.00		0
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0
Total			161	\$20,175,414.01	100%	0	\$0.00		0
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0
Total			79	\$9,976,578.59	100%	0	\$0.00		0
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0
Total			117	\$15,108,607.94	100%	0	\$0.00		0
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0
Total			13	\$792,093.00	100%	0	\$0.00		0
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0
Total			16	\$1,007,469.77	100%	0	\$0.00		0
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0
Total			10	\$1,003,018.45	100%	0	\$0.00		0
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0
Total			11	\$1,005,196.96	100%	0	\$0.00		0
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0

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Total			161	\$15,008,490.25	100%	0	\$0.00		0
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0
Total			41	\$4,991,371.21	100%	0	\$0.00		0
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0
Total			43	\$5,046,596.29	100%	0	\$0.00		0
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0
Total			22	\$2,334,243.16	100%	0	\$0.00		0
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0
Total			171	\$19,506,357.62	100%	0	\$0.00		0
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0
Total			233	\$21,375,322.10	100%	0	\$0.00		0
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0
Total			45	\$4,993,784.41	100%	0	\$0.00		0
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0
Total			72	\$10,061,507.47	100%	0	\$0.00		0
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0
Total			22	\$2,998,332.48	100%	0	\$0.00		0
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0
Total			189	\$24,823,074.23	100%	0	\$0.00		0
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0
Total			236	\$22,845,870.20	100%	0	\$0.00		0

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31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0
Total		54	\$4,951,619.75	100%	0	\$0.00		0
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0
Total		621	\$39,626,101.51	100%	0	\$0.00		0
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0
Total		253	\$14,861,612.53	100%	0	\$0.00		0
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0
Total		68	\$6,560,967.21	100%	0	\$0.00		0
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0
Total		106	\$10,096,080.43	100%	0	\$0.00		0
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0
Total		41	\$4,025,008.81	100%	0	\$0.00		0
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0
Total		28	\$2,485,726.84	100%	0	\$0.00		0
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0
Total		28	\$2,585,550.00	100%	0	\$0.00		0
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0
Total		12	\$1,362,650.00	100%	0	\$0.00		0

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31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0
Total		20	\$2,010,696.79	100%	0	\$0.00		0
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0
Total		48	\$5,020,826.21	100%	0	\$0.00		0
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0
Total		37	\$4,534,655.62	100%	0	\$0.00		0
31377HVV3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0
	Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0
Total		112	\$13,045,428.08	100%	0	\$0.00		0
31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0
	Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0
Total		71	\$7,507,798.32	100%	0	\$0.00		0
31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0
	Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0
Total		167	\$16,833,662.19	100%	0	\$0.00		0
31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0
	Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0
Total		117	\$14,595,034.05	100%	0	\$0.00		0
31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0
	Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0
Total		27	\$3,283,978.09	100%	0	\$0.00		0
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0

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		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0
Total			9	\$1,136,692.27	100%	0	\$0.00		0
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0
Total			10	\$1,276,652.00	100%	0	\$0.00		0
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0
Total			15	\$1,321,444.78	100%	0	\$0.00		0
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0
Total			31	\$2,923,966.58	100%	0	\$0.00		0
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0
Total			31	\$3,020,960.39	100%	0	\$0.00		0
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0
Total			56	\$5,036,426.40	100%	0	\$0.00		0
31377JCQ9		FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0
Total			50	\$5,494,170.00	100%	0	\$0.00		0
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0
Total			29	\$3,067,324.00	100%	0	\$0.00		0
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0
Total			35	\$3,663,490.00	100%	0	\$0.00		0
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0
Total			126	\$19,546,603.38	100%	0	\$0.00		0

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31377JDJ4	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0
Total		135	\$16,610,789.34	100%	0	\$0.00		0
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0
Total		395	\$24,906,893.68	100%	0	\$0.00		0
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0
Total		172	\$19,597,636.15	100%	0	\$0.00		0
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0
Total		125	\$17,984,903.81	100%	0	\$0.00		0
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0
Total		156	\$20,293,538.46	100%	0	\$0.00		0
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0
Total		99	\$5,019,334.57	100%	0	\$0.00		0
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0
Total		25	\$2,475,019.24	100%	0	\$0.00		0
31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0
	Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0

Total			80	\$9,909,500.00	100%	0	\$0.00		0
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0
Total			6	\$935,957.41	100%	0	\$0.00		0
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0
Total			45	\$4,714,150.00	100%	0	\$0.00		0
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0
Total			35	\$3,617,447.32	100%	0	\$0.00		0
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0
Total			24	\$3,102,753.41	100%	0	\$0.00		0
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0
Total			39	\$4,999,773.00	100%	0	\$0.00		0
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0
Total			70	\$10,011,128.88	100%	0	\$0.00		0
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0
Total			166	\$22,412,865.22	100%	0	\$0.00		0
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0
Total			77	\$9,997,780.81	100%	0	\$0.00		0
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0
Total			71	\$9,997,772.60	100%	0	\$0.00		0

31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0
	Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0
Total		85	\$10,026,503.82	100%	0	\$0.00		0
31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0
Total		80	\$10,001,331.39	100%	0	\$0.00		0
31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0
Total		7	\$996,250.00	100%	0	\$0.00		0
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0
Total		53	\$6,593,295.37	100%	0	\$0.00		0
31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0
Total		23	\$1,806,408.62	100%	0	\$0.00		0
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0
Total		55	\$6,564,832.94	100%	0	\$0.00		0
31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0
Total		9	\$1,002,269.81	100%	0	\$0.00		0
31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0
Total		797	\$106,634,553.43	100%	0	\$0.00		0
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0
Total		30	\$3,963,168.61	100%	0	\$0.00		0
31377KDH5	CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0
Total		93	\$9,550,318.71	100%	0	\$0.00		0
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0

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		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0
Total			232	\$28,461,543.93	100%	0	\$0.00		0
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0
Total			288	\$30,178,416.14	100%	0	\$0.00		0
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0
Total			292	\$30,129,423.62	100%	0	\$0.00		0
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0
Total			291	\$29,817,119.92	100%	0	\$0.00		0
31377KJV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0
Total			210	\$18,833,146.79	100%	0	\$0.00		0
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0
Total			238	\$25,516,828.87	100%	0	\$0.00		0
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0
Total			45	\$5,002,990.85	100%	0	\$0.00		0
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0
Total			18	\$2,004,250.00	100%	0	\$0.00		0
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0
Total			86	\$5,039,731.01	100%	0	\$0.00		0

31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0
	Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0
Total		136	\$12,357,247.90	100%	0	\$0.00		0
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0
Total		62	\$3,779,457.17	100%	0	\$0.00		0
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0
Total		70	\$4,219,879.77	100%	0	\$0.00		0
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0
Total		69	\$4,415,397.25	100%	0	\$0.00		0
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0
Total		59	\$3,914,115.21	100%	0	\$0.00		0
31377KR80	Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0
Total		18	\$2,570,778.21	100%	0	\$0.00		0
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0
Total		66	\$9,075,237.14	100%	0	\$0.00		0
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0
Total		193	\$26,046,616.23	100%	0	\$0.00		0
31377KRZ0	HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0
	Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0
Total		138	\$9,088,375.83	100%	0	\$0.00		0
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0
Total		41	\$4,236,938.31	100%	0	\$0.00		0

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31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0
Total		117	\$10,988,999.56	100%	0	\$0.00		0
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0
Total		94	\$8,135,701.07	100%	0	\$0.00		0
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0
Total		16	\$1,343,598.34	100%	0	\$0.00		0
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0
Total		43	\$6,053,261.61	100%	0	\$0.00		0
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0
Total		149	\$18,040,382.47	100%	0	\$0.00		0
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0
Total		33	\$4,425,369.12	100%	0	\$0.00		0
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0
Total		311	\$41,704,966.24	100%	0	\$0.00		0
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0
Total		77	\$10,963,903.21	100%	0	\$0.00		0
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0
Total		26	\$2,506,164.71	100%	0	\$0.00		0
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0

Total			82	\$9,919,915.48	100%	0	\$0.00		0
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0
Total			78	\$10,061,039.26	100%	0	\$0.00		0
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0
Total			77	\$9,929,004.46	100%	0	\$0.00		0
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0
Total			95	\$10,304,374.68	100%	0	\$0.00		0
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0
Total			63	\$8,076,985.61	100%	0	\$0.00		0
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0
Total			69	\$9,191,670.47	100%	0	\$0.00		0
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0
Total			23	\$2,778,118.83	100%	0	\$0.00		0
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0
Total			25	\$2,524,375.31	100%	0	\$0.00		0
31377XR74		Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0
Total			163	\$21,354,258.83	100%	0	\$0.00		0
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0
Total			425	\$27,265,888.24	100%	0	\$0.00		0

31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0
	Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0
Total		98	\$6,563,830.29	100%	0	\$0.00		0
31377XSC2	Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0
Total		80	\$8,079,283.78	100%	0	\$0.00		0
31377XSF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0
	Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0
Total		61	\$8,089,300.51	100%	0	\$0.00		0
31377XU39	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0
Total		8	\$1,004,221.14	100%	0	\$0.00		0
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0
Total		29	\$3,024,754.42	100%	0	\$0.00		0
31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0
Total		107	\$12,112,000.06	100%	0	\$0.00		0
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0
Total		67	\$6,055,645.15	100%	0	\$0.00		0
31377XX51	PHH MORTGAGE SERVICES	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0
Total			70	\$6,967,394.63	100%	0	\$0.00		0
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0
Total			41	\$3,009,231.16	100%	0	\$0.00		0
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0
		Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0
Total			17	\$2,180,410.94	100%	0	\$0.00		0
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0
Total			35	\$3,943,665.02	100%	0	\$0.00		0
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0
Total			95	\$10,955,267.13	100%	0	\$0.00		0
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0
Total			90	\$9,954,835.25	100%	0	\$0.00		0
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0
Total			35	\$3,963,017.09	100%	0	\$0.00		0
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0
Total			339	\$45,058,507.20	100%	0	\$0.00		0
31377XXZ5		PHH MORTGAGE SERVICES	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0
Total			252	\$34,269,773.93	100%	0	\$0.00		0
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0
Total			33	\$3,402,020.86	100%	0	\$0.00		0
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0
Total			12	\$1,102,636.38	100%	0	\$0.00		0
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0
Total			27	\$2,420,199.75	100%	0	\$0.00		0
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0
Total			45	\$3,291,278.78	100%	0	\$0.00		0
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0
Total			22	\$1,688,734.37	100%	0	\$0.00		0
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0
Total			21	\$1,885,144.49	100%	0	\$0.00		0
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0
Total			13	\$1,157,119.83	100%	0	\$0.00		0
31377Y3J2			31	\$3,687,225.12	36.81%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0
Total			79	\$10,016,458.13	100%	0	\$0.00		0
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0
Total			134	\$16,861,723.38	100%	0	\$0.00		0
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0
Total			380	\$59,677,300.82	100%	0	\$0.00		0
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0
Total			216	\$31,073,408.64	100%	0	\$0.00		0
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0
Total			165	\$11,559,715.64	100%	0	\$0.00		0
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0
Total			196	\$12,481,318.30	100%	0	\$0.00		0
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0
Total			94	\$10,403,119.58	100%	0	\$0.00		0
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0
Total			28	\$2,191,209.02	100%	0	\$0.00		0
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0
Total			882	\$112,724,044.73	100%	0	\$0.00		0
31377Y6F7			71	\$10,106,199.18	100%	0	\$0.00	NA	0

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

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

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

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

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

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

Total			15	\$1,359,807.25	100%	0	\$0.00		0
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0
Total			16	\$1,990,150.00	100%	0	\$0.00		0
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0
Total			243	\$32,500,388.12	100%	0	\$0.00		0
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0
Total			66	\$8,354,511.58	100%	0	\$0.00		0
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,050,300.00	100%	0	\$0.00		0
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0
Total			32	\$3,644,010.97	100%	0	\$0.00		0
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0
Total			42	\$5,310,898.70	100%	0	\$0.00		0
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0
Total			9	\$1,075,679.86	100%	0	\$0.00		0
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0
Total			17	\$2,239,969.71	100%	0	\$0.00		0
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0

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Total			128	\$8,536,954.24	100%	0	\$0.00		0
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0
Total			103	\$6,370,479.58	100%	0	\$0.00		0
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0
Total			79	\$9,674,408.55	100%	0	\$0.00		0
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0
Total			55	\$4,496,172.93	100%	0	\$0.00		0
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0
Total			3	\$235,327.00	100%	0	\$0.00		0
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0
Total			22	\$2,004,760.00	100%	0	\$0.00		0
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0
Total			22	\$3,267,298.15	100%	0	\$0.00		0
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0
Total			178	\$21,340,585.69	100%	0	\$0.00		0
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0
Total			391	\$39,123,766.93	100%	0	\$0.00		0
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0
Total			14	\$862,448.21	100%	0	\$0.00		0
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0
Total			7	\$291,526.29	100%	0	\$0.00		0

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31377ZM90	REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0
Total		8	\$681,092.32	100%	0	\$0.00		0
31377ZMV1	Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0
Total		15	\$794,969.91	100%	0	\$0.00		0
31377ZNA6	REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0
Total		9	\$652,872.89	100%	0	\$0.00		0
31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0
Total		18	\$1,293,825.65	100%	0	\$0.00		0
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0
Total		27	\$2,406,510.00	100%	0	\$0.00		0
31377ZQT2	NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0
Total		129	\$14,402,843.91	100%	0	\$0.00		0
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0
Total		89	\$11,136,317.91	100%	0	\$0.00		0
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0
Total		8	\$1,150,244.00	100%	0	\$0.00		0
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0
Total		282	\$38,934,825.59	100%	0	\$0.00		0
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0
Total		315	\$42,178,516.69	100%	0	\$0.00		0
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0
Total		109	\$16,051,403.16	100%	0	\$0.00		0
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0
Total		83	\$10,483,069.71	100%	0	\$0.00		0
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0

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Total			264	\$33,348,652.01	100%	0	\$0.00		0
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0
Total			44	\$2,851,204.61	100%	0	\$0.00		0
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0
Total			36	\$4,399,199.92	100%	0	\$0.00		0
31377ZVA7		GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0
Total			31	\$1,749,154.67	100%	0	\$0.00		0
31377ZVB5		GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0
Total			19	\$961,571.58	100%	0	\$0.00		0
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0
Total			18	\$1,165,301.65	100%	0	\$0.00		0
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0
Total			68	\$6,230,068.80	100%	0	\$0.00		0
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0
Total			16	\$1,427,226.51	100%	0	\$0.00		0
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0
Total			114	\$8,824,536.84	100%	0	\$0.00		0
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0
Total			12	\$1,609,495.10	100%	0	\$0.00		0
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0
Total			38	\$3,702,223.51	100%	0	\$0.00		0
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0
Total			56	\$7,031,690.44	100%	0	\$0.00		0

31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0
Total		221	\$27,075,756.79	100%	0	\$0.00		0
31377ZY55	NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0
	Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0
Total		805	\$102,006,745.23	100%	0	\$0.00		0
31377ZY71	NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0
Total		281	\$34,570,183.10	100%	0	\$0.00		0
31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0
Total		149	\$20,138,625.37	100%	0	\$0.00		0
31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0
Total		40	\$4,984,007.80	100%	0	\$0.00		0
31377ZZL9	Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0
Total		8	\$1,234,486.49	100%	0	\$0.00		0
31377ZZW5	Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0
Total		15	\$1,244,815.20	100%	0	\$0.00		0
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0
Total		77	\$6,812,011.59	100%	0	\$0.00		0
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0
Total		161	\$13,311,453.87	100%	0	\$0.00		0
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0
Total		21	\$2,847,329.40	100%	0	\$0.00		0
31378A3J3	WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0
	Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0
Total		307	\$41,404,031.58	100%	0	\$0.00		0
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0
Total		573	\$71,046,649.10	100%	0	\$0.00		0

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31378A3L8	WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0
	Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0
Total		402	\$49,169,686.48	100%	0	\$0.00		0
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0
Total		639	\$78,584,121.78	100%	0	\$0.00		0
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0
Total		456	\$57,451,931.76	100%	0	\$0.00		0
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0
	Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0
Total		524	\$65,841,219.40	100%	0	\$0.00		0
31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0
	Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0
Total		770	\$95,996,537.09	100%	0	\$0.00		0
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0
Total		394	\$43,274,730.37	100%	0	\$0.00		0
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0
Total		178	\$19,078,844.93	100%	0	\$0.00		0
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0
Total		176	\$22,737,494.56	100%	0	\$0.00		0
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0
Total		192	\$23,012,950.27	100%	0	\$0.00		0
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0
Total		66	\$7,470,029.22	100%	0	\$0.00		0
31378A5X0		200	\$25,760,365.67	78.9%	0	\$0.00	NA	0

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		COAST FEDERAL BANK FSB							
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0
Total			248	\$32,648,474.21	100%	0	\$0.00		0
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0
Total			328	\$42,304,989.02	100%	0	\$0.00		0
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0
Total			253	\$33,638,050.28	100%	0	\$0.00		0
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0
Total			210	\$26,241,237.09	100%	0	\$0.00		0
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0
Total			275	\$34,659,560.13	100%	0	\$0.00		0
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0
Total			81	\$9,213,454.12	100%	0	\$0.00		0
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0
Total			20	\$1,639,301.69	100%	0	\$0.00		0
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0
Total			26	\$1,386,674.84	100%	0	\$0.00		0
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0
Total			25	\$1,219,002.84	100%	0	\$0.00		0
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0
Total			14	\$599,788.53	100%	0	\$0.00		0
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0
Total			10	\$549,492.28	100%	0	\$0.00		0

31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0
Total			19	\$1,003,703.98	100%	0	\$0.00		0
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0
Total			23	\$1,093,400.91	100%	0	\$0.00		0
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0
Total			17	\$1,411,270.77	100%	0	\$0.00		0
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0
Total			16	\$1,329,499.90	100%	0	\$0.00		0
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0
Total			114	\$14,790,732.17	100%	0	\$0.00		0
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0
Total			22	\$2,198,413.48	100%	0	\$0.00		0
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0
Total			86	\$11,646,329.12	100%	0	\$0.00		0
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0
Total			193	\$21,634,551.62	100%	0	\$0.00		0
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0
Total			37	\$4,389,510.32	100%	0	\$0.00		0
31378AUB0			49	\$6,661,342.30	63.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0
Total			73	\$10,555,341.75	100%	0	\$0.00		0
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0
Total			48	\$6,254,352.81	100%	0	\$0.00		0
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0
Total			4	\$320,461.62	100%	0	\$0.00		0
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0
Total			17	\$849,259.11	100%	0	\$0.00		0
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0
Total			24	\$1,005,969.53	100%	0	\$0.00		0
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0
Total			68	\$7,941,809.19	100%	0	\$0.00		0
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0
Total			23	\$2,448,467.68	100%	0	\$0.00		0
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0
Total			51	\$5,021,351.71	100%	0	\$0.00		0
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0
Total			118	\$13,348,798.07	100%	0	\$0.00		0
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0
Total			249	\$33,174,837.07	100%	0	\$0.00		0
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0
Total			20	\$2,219,239.90	100%	0	\$0.00		0

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31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0
Total			198	\$13,558,685.34	100%	0	\$0.00		0
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0
Total			29	\$4,513,491.56	100%	0	\$0.00		0
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0
Total			33	\$5,206,614.88	100%	0	\$0.00		0
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0
Total			8	\$314,671.94	100%	0	\$0.00		0
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0
Total			80	\$9,330,318.85	100%	0	\$0.00		0
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0
Total			100	\$9,944,589.25	100%	0	\$0.00		0
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0
Total			12	\$1,986,657.87	100%	0	\$0.00		0
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,420,000.00	100%	0	\$0.00		0
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,274,000.00	100%	0	\$0.00		0
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL	6	\$517,450.00	0.14%	0	\$0.00	NA	0

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0		
CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0		
CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0		
COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0		
COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0		
COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0		
CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0		

FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0
LOHAVEN FEDERAL	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0

		Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0
Total			3,254	\$368,862,440.06	100%	0	\$0.00		0
31371F3Z3		ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0
		AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0
		ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0
		BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0
		CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0

DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$107,500.00	0.05%	0	\$0.00	NA	0

	FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0
		4	\$370,100.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE	10	\$500,954.21	0.6%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	
Total		673	\$83,362,241.49	100%	0	\$0.00		0	

31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0

	CORPORATION								
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	
Total		274	\$26,394,989.60	100%	0	\$0.00		0	
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	
Total		21	\$3,006,876.17	100%	0	\$0.00		0	
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	

	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0
Total		91	\$8,152,068.94	100%	0	\$0.00		0
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0
Total		252	\$23,089,051.59	100%	0	\$0.00		0
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0
Total		48	\$5,070,351.07	100%	0	\$0.00		0

31371GBRO	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	
		2	\$153,555.66	0.93%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	
Total		222	\$16,450,527.80	100%	0	\$0.00		0	
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	
Total		82	\$1,856,485.22	100%	0	\$0.00		0	
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	
Total		23	\$475,419.41	100%	0	\$0.00		0	
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	
Total		6	\$763,054.00	100%	0	\$0.00		0	
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	
Total		7	\$614,628.84	100%	0	\$0.00		0	
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0
Total		105	\$14,437,923.56	100%	0	\$0.00		0
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0
Total		18	\$939,944.63	100%	0	\$0.00		0

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31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0
Total		12	\$1,261,681.15	100%	0	\$0.00		0
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0
Total		16	\$2,127,170.00	100%	0	\$0.00		0
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0
Total		41	\$2,567,910.49	100%	0	\$0.00		0
31375DAG8	FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0
Total		215	\$22,307,915.11	100%	0	\$0.00		0
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0
Total		246	\$22,350,239.52	100%	0	\$0.00		0
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0
Total		20	\$1,007,411.53	100%	0	\$0.00		0
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0
Total		33	\$3,719,126.06	100%	0	\$0.00		0
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0
Total		21	\$1,486,370.11	100%	0	\$0.00		0
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0
Total		9	\$1,001,151.65	100%	0	\$0.00		0
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0
Total		9	\$458,020.58	100%	0	\$0.00		0
31376EVL1		14	\$803,042.09	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			14	\$803,042.09	100%	0	\$0.00		0
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0
Total			16	\$876,927.83	100%	0	\$0.00		0
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0
Total			35	\$4,363,600.37	100%	0	\$0.00		0
31376WG20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0
		Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0
Total			58	\$7,498,360.08	100%	0	\$0.00		0
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0
Total			145	\$12,710,341.35	100%	0	\$0.00		0
31376WZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0
Total			231	\$23,725,863.38	100%	0	\$0.00		0
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0
Total			9	\$1,382,242.76	100%	0	\$0.00		0
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0
Total			87	\$11,365,511.89	100%	0	\$0.00		0
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0

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Total			132	\$17,190,238.67	100%	0	\$0.00		0
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0
Total			271	\$38,029,109.12	100%	0	\$0.00		0
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0
Total			99	\$9,906,635.34	100%	0	\$0.00		0
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0
Total			119	\$9,901,139.13	100%	0	\$0.00		0
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0
Total			122	\$9,908,347.62	100%	0	\$0.00		0
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0
Total			120	\$9,904,567.58	100%	0	\$0.00		0
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0
Total			119	\$11,483,075.47	100%	0	\$0.00		0
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0
Total			115	\$9,909,394.71	100%	0	\$0.00		0
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0

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Total			118	\$11,885,474.11	100%	0	\$0.00		0
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0
Total			84	\$9,415,074.01	100%	0	\$0.00		0
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0
Total			73	\$8,073,821.53	100%	0	\$0.00		0
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0
Total			31	\$2,984,580.54	100%	0	\$0.00		0
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0
Total			38	\$2,370,707.74	100%	0	\$0.00		0
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0
Total			90	\$11,086,373.97	100%	0	\$0.00		0
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0
Total			53	\$6,557,472.03	100%	0	\$0.00		0
31377CHU0		USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0
Total			129	\$15,084,719.39	100%	0	\$0.00		0
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0
Total			39	\$5,047,551.23	100%	0	\$0.00		0
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0

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

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31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0
Total			12	\$1,001,108.17	100%	0	\$0.00		0
31377F6E1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,549.56	100%	0	\$0.00	NA	0
Total			15	\$1,001,549.56	100%	0	\$0.00		0
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0
Total			16	\$1,004,351.68	100%	0	\$0.00		0
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0
Total			155	\$15,135,277.82	100%	0	\$0.00		0
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0
Total			128	\$12,243,590.60	100%	0	\$0.00		0
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0
Total			17	\$2,037,191.00	100%	0	\$0.00		0
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0
Total			22	\$3,121,817.37	100%	0	\$0.00		0
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0

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		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0
Total			42	\$4,990,806.99	100%	0	\$0.00		0
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0
Total			34	\$4,650,034.46	100%	0	\$0.00		0
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0
Total			321	\$41,725,380.43	100%	0	\$0.00		0
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0
Total			127	\$14,602,705.17	100%	0	\$0.00		0
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0
Total			209	\$21,141,504.22	100%	0	\$0.00		0
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0
Total			22	\$3,183,323.34	100%	0	\$0.00		0
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0
Total			48	\$5,038,668.41	100%	0	\$0.00		0
31377GKB9		Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0
Total			45	\$5,000,449.11	100%	0	\$0.00		0
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0
Total			48	\$5,001,499.72	100%	0	\$0.00		0
31377GMN1		FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0
		Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0
Total			185	\$24,795,171.87	100%	0	\$0.00		0
31377GMS0		FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0
		Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0
Total			164	\$20,849,954.85	100%	0	\$0.00		0
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0
Total			140	\$17,348,266.87	100%	0	\$0.00		0

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31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0
Total		79	\$4,955,215.69	100%	0	\$0.00		0
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0
Total		123	\$15,144,196.81	100%	0	\$0.00		0
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0
Total		82	\$8,321,833.79	100%	0	\$0.00		0
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0
Total		27	\$2,261,770.88	100%	0	\$0.00		0
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0
Total		15	\$2,015,630.87	100%	0	\$0.00		0
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0
Total		15	\$1,500,609.17	100%	0	\$0.00		0
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0
Total		86	\$9,995,196.89	100%	0	\$0.00		0
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0
Total		98	\$10,457,194.36	100%	0	\$0.00		0
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0
Total		40	\$5,002,000.00	100%	0	\$0.00		0

31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0
Total		76	\$7,501,192.85	100%	0	\$0.00		0
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0
Total		24	\$3,004,400.00	100%	0	\$0.00		0
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0
Total		26	\$2,007,591.43	100%	0	\$0.00		0
31377HXA5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0
	Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0
Total		57	\$7,506,847.30	100%	0	\$0.00		0
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0
Total		48	\$5,012,775.91	100%	0	\$0.00		0
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0
Total		50	\$5,030,079.12	100%	0	\$0.00		0
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0
Total		43	\$4,994,250.00	100%	0	\$0.00		0
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0
Total		26	\$3,153,550.00	100%	0	\$0.00		0
31377JE79	NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0
	Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0
Total		141	\$14,856,047.88	100%	0	\$0.00		0
31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0
Total		98	\$9,903,517.65	100%	0	\$0.00		0

31377JEH7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0
Total		224	\$25,647,773.03	100%	0	\$0.00		0
31377JEJ3	NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0
	Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0
Total		189	\$18,807,191.93	100%	0	\$0.00		0
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0
Total		44	\$4,950,586.89	100%	0	\$0.00		0
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0
	Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0
Total		98	\$9,903,221.58	100%	0	\$0.00		0
31377JEN4	NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0
Total		138	\$14,855,284.60	100%	0	\$0.00		0
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0
Total		35	\$3,791,469.18	100%	0	\$0.00		0
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0
Total		144	\$16,093,234.86	100%	0	\$0.00		0
31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0
	Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0

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Total			146	\$17,154,464.00	100%	0	\$0.00		0
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0
Total			140	\$17,519,031.67	100%	0	\$0.00		0
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0
Total			45	\$4,953,146.00	100%	0	\$0.00		0
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0
Total			95	\$14,851,898.31	100%	0	\$0.00		0
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0
Total			14	\$1,415,713.23	100%	0	\$0.00		0
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0
Total			14	\$2,005,250.00	100%	0	\$0.00		0
31377JHM3		NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0
Total			16	\$1,982,050.00	100%	0	\$0.00		0
31377JHN1		NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0
Total			39	\$4,703,255.00	100%	0	\$0.00		0
31377JHP6		NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0
		Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0
Total			45	\$5,526,681.47	100%	0	\$0.00		0
31377JQ35		CROSSLAND MORTGAGE	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0
Total			76	\$6,506,362.92	100%	0	\$0.00		0
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0
Total			28	\$2,969,994.70	100%	0	\$0.00		0
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0
Total			79	\$9,244,212.05	100%	0	\$0.00		0
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0
Total			30	\$3,266,756.63	100%	0	\$0.00		0
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0
Total			39	\$4,169,629.30	100%	0	\$0.00		0
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0
Total			73	\$7,205,684.77	100%	0	\$0.00		0
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0
Total			18	\$2,199,457.08	100%	0	\$0.00		0
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0
Total			40	\$5,378,383.01	100%	0	\$0.00		0
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0
Total			74	\$8,480,711.68	100%	0	\$0.00		0
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0

Total			146	\$15,654,601.36	100%	0	\$0.00		0
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0
Total			38	\$3,000,059.71	100%	0	\$0.00		0
31377KCB9		Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0
Total			23	\$1,892,370.37	100%	0	\$0.00		0
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0
Total			478	\$61,814,052.28	100%	0	\$0.00		0
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0
Total			141	\$16,617,421.89	100%	0	\$0.00		0
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0
Total			81	\$6,028,594.03	100%	0	\$0.00		0
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0
Total			339	\$30,106,110.55	100%	0	\$0.00		0
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0
Total			314	\$30,018,276.57	100%	0	\$0.00		0
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0
Total			238	\$22,465,485.63	100%	0	\$0.00		0
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0
Total			84	\$10,062,063.49	100%	0	\$0.00		0
31377KFZ3			91	\$10,622,248.80	35.35%	0	\$0.00	NA	0

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		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0
Total			232	\$30,048,307.76	100%	0	\$0.00		0
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0
Total			75	\$7,180,555.31	100%	0	\$0.00		0
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0
Total			26	\$2,482,552.36	100%	0	\$0.00		0
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0
Total			12	\$1,361,883.69	100%	0	\$0.00		0
31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0
Total			82	\$6,908,895.90	100%	0	\$0.00		0
31377KLTO		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0
Total			21	\$2,059,706.08	100%	0	\$0.00		0
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0
Total			24	\$2,767,091.70	100%	0	\$0.00		0
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0
Total			56	\$6,707,454.94	100%	0	\$0.00		0
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0
Total			64	\$7,326,333.65	100%	0	\$0.00		0

31377KRG2	CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0
Total		60	\$5,436,026.97	100%	0	\$0.00		0
31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0
Total		26	\$2,667,912.55	100%	0	\$0.00		0
31377KS48	Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0
Total		16	\$1,749,068.15	100%	0	\$0.00		0
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0
Total		134	\$16,349,898.80	100%	0	\$0.00		0
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0
Total		384	\$41,864,047.67	100%	0	\$0.00		0
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0
Total		141	\$15,381,900.89	100%	0	\$0.00		0
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0
Total		92	\$10,036,922.49	100%	0	\$0.00		0
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0
Total		72	\$7,976,235.29	100%	0	\$0.00		0
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0
Total		74	\$9,021,898.55	100%	0	\$0.00		0
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0
Total		17	\$1,991,346.27	100%	0	\$0.00		0
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0
Total		71	\$8,914,672.83	100%	0	\$0.00		0

31377XP50	STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0
Total		39	\$2,960,303.71	100%	0	\$0.00		0
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0
Total		37	\$4,544,265.80	100%	0	\$0.00		0
31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0
Total		44	\$6,074,887.26	100%	0	\$0.00		0
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0
Total		116	\$14,139,638.06	100%	0	\$0.00		0
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0
Total		51	\$5,049,908.80	100%	0	\$0.00		0
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0
Total		13	\$1,009,424.80	100%	0	\$0.00		0
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0
Total		103	\$12,624,701.01	100%	0	\$0.00		0

31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0
Total			57	\$6,564,747.96	100%	0	\$0.00		0
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0
Total			19	\$3,019,959.76	100%	0	\$0.00		0
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0
Total			123	\$13,868,587.34	100%	0	\$0.00		0
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0
Total			34	\$2,978,824.12	100%	0	\$0.00		0
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0
Total			67	\$6,940,046.67	100%	0	\$0.00		0
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0
Total			84	\$8,991,017.57	100%	0	\$0.00		0
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0
		Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0
Total			21	\$1,998,099.30	100%	0	\$0.00		0

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31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0
Total		56	\$4,963,380.34	100%	0	\$0.00		0
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0
Total		167	\$22,131,139.04	100%	0	\$0.00		0
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0
Total		240	\$26,251,023.34	100%	0	\$0.00		0
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0
Total		153	\$13,123,926.97	100%	0	\$0.00		0
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0
Total		77	\$7,970,327.44	100%	0	\$0.00		0
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0
Total		106	\$10,009,515.32	100%	0	\$0.00		0
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0
Total		262	\$30,047,501.12	100%	0	\$0.00		0
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0
Total		75	\$6,043,109.57	100%	0	\$0.00		0

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31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0
	Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0
Total		106	\$12,871,261.11	100%	0	\$0.00		0
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0
Total		77	\$9,035,469.42	100%	0	\$0.00		0
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0
	Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0
Total		176	\$15,852,059.15	100%	0	\$0.00		0
31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0
Total		21	\$2,011,676.83	100%	0	\$0.00		0
31377Y4Z5	NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0
Total		16	\$1,991,534.90	100%	0	\$0.00		0
31377Y5A9	NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0
Total		87	\$10,063,718.49	100%	0	\$0.00		0
31377YLF0	PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0
Total		5	\$251,255.46	100%	0	\$0.00		0
31377YML6	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0
Total		25	\$3,505,600.00	100%	0	\$0.00		0
31377YMM4	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0
Total		20	\$3,013,580.00	100%	0	\$0.00		0

31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0
Total		21	\$2,498,725.32	100%	0	\$0.00		0
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0
Total		24	\$3,000,613.82	100%	0	\$0.00		0
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0
Total		5	\$263,135.16	100%	0	\$0.00		0
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0
	Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0
Total		88	\$7,446,834.59	100%	0	\$0.00		0
31377ZDK5	BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0
Total		90	\$9,236,089.95	100%	0	\$0.00		0
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0
	Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0
Total		16	\$1,761,349.18	100%	0	\$0.00		0
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0
Total		46	\$5,040,727.54	100%	0	\$0.00		0
31377ZTJ1	Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0
Total		87	\$11,264,490.51	100%	0	\$0.00		0
31377ZTN2	Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0
Total		69	\$9,029,314.41	100%	0	\$0.00		0
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0
Total		78	\$10,609,679.47	100%	0	\$0.00		0

31377ZYT3	GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0
Total		37	\$4,038,128.86	100%	0	\$0.00		0
31378A4Q6	GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,564,100.00	100%	0	\$0.00		0
31378A5P7	Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0
Total		40	\$3,442,613.72	100%	0	\$0.00		0
31378A6Z4	HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0
Total		37	\$4,386,885.00	100%	0	\$0.00		0
31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0
	Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0
Total		29	\$2,873,966.56	100%	0	\$0.00		0
31378A7J9	AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0
Total		89	\$2,167,404.36	100%	0	\$0.00		0
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0
Total		57	\$6,996,448.29	100%	0	\$0.00		0
31378AC87	ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0
Total		56	\$7,335,243.00	100%	0	\$0.00		0
31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0
Total		154	\$9,893,435.93	100%	0	\$0.00		0
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0
Total		112	\$6,372,929.19	100%	0	\$0.00		0
31378AFE1	GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0
Total		100	\$6,785,727.92	100%	0	\$0.00		0
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0

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Total			133	\$7,989,387.03	100%	0	\$0.00		0
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0
Total			84	\$4,549,733.82	100%	0	\$0.00		0
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0
Total			43	\$2,672,166.06	100%	0	\$0.00		0
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0
Total			24	\$2,222,311.73	100%	0	\$0.00		0
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0
Total			40	\$4,996,751.33	100%	0	\$0.00		0
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0
Total			12	\$1,009,000.18	100%	0	\$0.00		0
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0
Total			62	\$7,008,356.07	100%	0	\$0.00		0
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0
Total			23	\$1,984,066.43	100%	0	\$0.00		0
31378AWV4		Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0
Total			88	\$12,960,674.08	100%	0	\$0.00		0
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0
Total			106	\$9,924,820.82	100%	0	\$0.00		0
31378AXC5		Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0
Total			21	\$3,010,750.72	100%	0	\$0.00		0
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0
Total			45	\$4,952,567.63	100%	0	\$0.00		0
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0
Total			40	\$4,955,850.00	100%	0	\$0.00		0
31378AXK7		Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0
Total			24	\$2,015,558.56	100%	0	\$0.00		0

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31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0
Total		287	\$33,585,887.98	100%	0	\$0.00		0
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0
Total		275	\$29,412,369.53	100%	0	\$0.00		0
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0
Total		39	\$4,276,325.02	100%	0	\$0.00		0
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0
Total		33	\$4,165,316.98	100%	0	\$0.00		0
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0
Total		140	\$17,874,695.11	100%	0	\$0.00		0
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0
Total		617	\$82,525,921.00	100%	0	\$0.00		0
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0
Total		344	\$36,187,013.95	100%	0	\$0.00		0
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0
Total		68	\$8,015,308.34	100%	0	\$0.00		0
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0
Total		348	\$35,549,188.10	100%	0	\$0.00		0

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31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0
Total		313	\$35,364,707.74	100%	0	\$0.00		0
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0
Total		31	\$3,919,844.71	100%	0	\$0.00		0
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0
Total		12	\$1,002,475.00	100%	0	\$0.00		0
31378B4D3	NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0
Total		56	\$7,135,147.82	100%	0	\$0.00		0
31378B6R0	REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0
Total		114	\$11,132,212.99	100%	0	\$0.00		0
31378B6W9	Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0
Total		42	\$4,037,260.91	100%	0	\$0.00		0
31378B6X7	Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0
Total		13	\$1,320,510.66	100%	0	\$0.00		0
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0
	Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0
Total		32	\$2,064,357.83	100%	0	\$0.00		0
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0
Total		25	\$3,013,400.00	100%	0	\$0.00		0
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0

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		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0
Total			15	\$1,090,421.44	100%	0	\$0.00		0
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0
Total			17	\$1,533,212.72	100%	0	\$0.00		0
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0
Total			13	\$1,186,136.91	100%	0	\$0.00		0
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0
Total			35	\$2,703,827.96	100%	0	\$0.00		0
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0
Total			14	\$1,603,254.31	100%	0	\$0.00		0
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0
Total			17	\$2,145,050.72	100%	0	\$0.00		0
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0
Total			178	\$23,019,241.25	100%	0	\$0.00		0
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0
Total			170	\$21,066,116.76	100%	0	\$0.00		0
31378BBY9		CHASE MANHATTAN MORTGAGE	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0
Total			36	\$4,313,650.80	100%	0	\$0.00		0
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0
		Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0
Total			37	\$2,925,265.56	100%	0	\$0.00		0
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0
Total			19	\$1,383,233.48	100%	0	\$0.00		0
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0
Total			67	\$7,201,451.63	100%	0	\$0.00		0
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0
		Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0
Total			187	\$24,301,536.08	100%	0	\$0.00		0
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0
Total			149	\$17,524,301.01	100%	0	\$0.00		0
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0
Total			100	\$9,390,960.99	100%	0	\$0.00		0
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0
Total			180	\$20,953,314.17	100%	0	\$0.00		0
31378BDE1			63	\$8,714,930.94	48.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0
Total			139	\$18,091,534.51	100%	0	\$0.00		0
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0
Total			170	\$19,093,840.78	100%	0	\$0.00		0
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0
Total			104	\$11,567,122.36	100%	0	\$0.00		0
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0
Total			57	\$6,680,073.20	100%	0	\$0.00		0
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0
Total			31	\$3,212,544.04	100%	0	\$0.00		0
31378BF66		Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0
Total			75	\$6,970,635.17	100%	0	\$0.00		0
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0
Total			28	\$2,854,411.10	100%	0	\$0.00		0
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0
Total			56	\$7,379,083.97	100%	0	\$0.00		0
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0
Total			98	\$9,982,266.84	100%	0	\$0.00		0

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31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0
	Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0
Total		188	\$23,395,210.91	100%	0	\$0.00		0
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0
Total		8	\$1,299,597.15	100%	0	\$0.00		0
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0
	Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0
Total		109	\$14,629,487.02	100%	0	\$0.00		0
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0
	Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0
Total		117	\$16,359,784.83	100%	0	\$0.00		0
31378BGA6	Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0
Total		26	\$3,079,982.51	100%	0	\$0.00		0
31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0
Total		132	\$13,385,067.36	100%	0	\$0.00		0
31378BGM0	HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0
Total		32	\$4,388,927.50	100%	0	\$0.00		0
31378BH31	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0
Total		43	\$2,816,160.64	100%	0	\$0.00		0
31378BH49	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0
Total		22	\$1,287,820.59	100%	0	\$0.00		0
31378BHZ0	PEOPLES FEDERAL SAVINGS AND LOAN	41	\$3,119,337.19	100%	0	\$0.00	NA	0

		ASSOCIATION OF SOUTH CAROLINA							
Total			41	\$3,119,337.19	100%	0	\$0.00		0
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0
Total			26	\$2,988,491.68	100%	0	\$0.00		0
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0
Total			27	\$2,986,556.70	100%	0	\$0.00		0
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0
Total			9	\$1,102,557.36	100%	0	\$0.00		0
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0
Total			13	\$1,002,391.47	100%	0	\$0.00		0
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0
Total			148	\$17,104,146.08	100%	0	\$0.00		0
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0
Total			103	\$9,499,281.68	100%	0	\$0.00		0
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0
Total			93	\$10,893,594.02	100%	0	\$0.00		0
31378BKB9		INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0
		Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0
Total			85	\$9,815,642.00	100%	0	\$0.00		0
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0

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Total			15	\$1,649,541.38	100%	0	\$0.00		0
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0
Total			60	\$5,880,911.48	100%	0	\$0.00		0
31378BN26		GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0
Total			64	\$8,008,932.86	100%	0	\$0.00		0
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0
Total			60	\$6,035,400.00	100%	0	\$0.00		0
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0
Total			227	\$24,301,896.50	100%	0	\$0.00		0
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0
Total			97	\$10,092,875.14	100%	0	\$0.00		0
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0
Total			32	\$1,437,801.86	100%	0	\$0.00		0
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0
Total			27	\$1,323,062.10	100%	0	\$0.00		0
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0
Total			60	\$6,482,697.47	100%	0	\$0.00		0
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0
Total			29	\$3,006,100.00	100%	0	\$0.00		0
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0
Total			21	\$2,002,618.00	100%	0	\$0.00		0
31378BQE7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0

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		Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0
Total			21	\$2,188,609.73	100%	0	\$0.00		0
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0
Total			40	\$2,021,555.32	100%	0	\$0.00		0
31378BQV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0
Total			22	\$2,358,511.43	100%	0	\$0.00		0
31378BQW7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0
Total			37	\$3,559,937.63	100%	0	\$0.00		0
31378BR89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0
		Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0
Total			36	\$4,837,699.87	100%	0	\$0.00		0
31378BRS5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0
Total			41	\$3,157,178.90	100%	0	\$0.00		0
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0
		Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0
Total			21	\$1,561,167.74	100%	0	\$0.00		0
31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0
Total			64	\$7,356,229.06	100%	0	\$0.00		0
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0
Total			19	\$2,171,537.59	100%	0	\$0.00		0
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0
Total			37	\$4,998,493.48	100%	0	\$0.00		0
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0

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Total			121	\$16,737,063.81	100%	0	\$0.00		0
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0
Total			960	\$121,855,006.44	100%	0	\$0.00		0
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0
Total			43	\$5,007,644.09	100%	0	\$0.00		0
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0
Total			36	\$3,532,143.62	100%	0	\$0.00		0
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0
Total			22	\$2,523,832.14	100%	0	\$0.00		0
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0
Total			52	\$6,103,600.00	100%	0	\$0.00		0
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0
Total			247	\$30,589,101.20	100%	0	\$0.00		0
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0
Total			185	\$19,446,374.11	100%	0	\$0.00		0
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0
Total			35	\$4,215,932.88	100%	0	\$0.00		0
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0
Total			106	\$10,840,281.59	100%	0	\$0.00		0

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31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0
Total			11	\$1,005,925.00	100%	0	\$0.00		0
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0
Total			29	\$3,550,304.87	100%	0	\$0.00		0
31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0
Total			35	\$2,983,345.23	100%	0	\$0.00		0
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0
Total			80	\$7,924,221.62	100%	0	\$0.00		0
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0
Total			20	\$2,501,440.13	100%	0	\$0.00		0
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0
		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0
Total			75	\$9,981,944.81	100%	0	\$0.00		0
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0
Total			19	\$2,351,573.09	100%	0	\$0.00		0
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0
Total			16	\$2,002,284.17	100%	0	\$0.00		0
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0
Total			106	\$11,244,250.35	100%	0	\$0.00		0

31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0
Total			411	\$42,371,644.23	100%	0	\$0.00		0
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0
Total			45	\$4,132,861.90	100%	0	\$0.00		0
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0
Total			584	\$71,140,361.71	100%	0	\$0.00		0
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0
Total			654	\$70,521,440.97	100%	0	\$0.00		0
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0
Total			640	\$55,205,687.94	100%	0	\$0.00		0
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0
Total			56	\$4,176,300.10	100%	0	\$0.00		0
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0
Total			63	\$4,108,013.11	100%	0	\$0.00		0
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0
Total			827	\$66,640,501.99	100%	0	\$0.00		0
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0
Total			498	\$29,042,004.04	100%	0	\$0.00		0
31378C4N9		UNITED HOME LENDING SERVICES,	225	\$15,398,029.28	100%	0	\$0.00	NA	0

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		INC.							
Total			225	\$15,398,029.28	100%	0	\$0.00	0	0
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0
Total			88	\$14,424,165.25	100%	0	\$0.00	0	0
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0
Total			11	\$1,120,898.15	100%	0	\$0.00	0	0
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0
Total			45	\$4,628,445.39	100%	0	\$0.00	0	0
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0
Total			487	\$64,105,034.04	100%	0	\$0.00	0	0
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0
Total			205	\$25,832,334.77	100%	0	\$0.00	0	0
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0
Total			48	\$6,153,585.63	100%	0	\$0.00	0	0
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0
Total			30	\$4,088,252.64	100%	0	\$0.00	0	0
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0
Total			24	\$2,862,211.35	100%	0	\$0.00	0	0
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0
Total			117	\$12,111,795.22	100%	0	\$0.00	0	0
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0
Total			50	\$4,000,346.43	100%	0	\$0.00	0	0
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0
Total			60	\$4,058,423.42	100%	0	\$0.00	0	0
31378CAP7			42	\$2,242,276.09	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			42	\$2,242,276.09	100%	0	\$0.00		0
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0
Total			10	\$1,060,117.60	100%	0	\$0.00		0
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0
Total			5	\$386,940.94	100%	0	\$0.00		0
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0
Total			8	\$576,518.16	100%	0	\$0.00		0
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0
Total			40	\$2,892,256.95	100%	0	\$0.00		0
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0
Total			27	\$3,973,842.55	100%	0	\$0.00		0
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0
Total			27	\$3,230,561.90	100%	0	\$0.00		0
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0
Total			112	\$14,119,315.04	100%	0	\$0.00		0
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0
Total			179	\$19,939,024.19	100%	0	\$0.00		0
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0
Total			15	\$1,509,760.83	100%	0	\$0.00		0
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0
Total			42	\$4,468,045.29	100%	0	\$0.00		0
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0
Total			168	\$20,181,412.20	100%	0	\$0.00		0

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31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0
Total			22	\$2,373,106.67	100%	0	\$0.00		0
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0
Total			79	\$9,914,044.57	100%	0	\$0.00		0
31378CH21		NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0
		Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0
Total			112	\$12,958,677.55	100%	0	\$0.00		0
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0
Total			165	\$10,211,758.95	100%	0	\$0.00		0
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0
Total			66	\$4,848,601.65	100%	0	\$0.00		0
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,075,000.00	100%	0	\$0.00		0
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0
Total			109	\$10,200,894.74	100%	0	\$0.00		0
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0
Total			107	\$13,553,555.98	100%	0	\$0.00		0
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0
Total			31	\$2,618,393.65	100%	0	\$0.00		0
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0
Total			173	\$19,607,249.75	100%	0	\$0.00		0
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0
Total			346	\$35,136,135.61	100%	0	\$0.00		0
31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0
Total			306	\$33,882,333.77	100%	0	\$0.00		0

31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0
	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0
Total		420	\$32,969,856.33	100%	0	\$0.00		0
31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0
Total		428	\$25,838,004.44	100%	0	\$0.00		0
31378CHW5	Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0
Total		269	\$25,629,323.66	100%	0	\$0.00		0
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0
Total		482	\$57,031,833.40	100%	0	\$0.00		0
31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0
Total		81	\$3,315,512.13	100%	0	\$0.00		0
31378CJ52	UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0
Total		77	\$3,018,309.28	100%	0	\$0.00		0
31378CJ60	UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0
Total		63	\$2,270,820.88	100%	0	\$0.00		0
31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0
	Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0
Total		22	\$1,918,378.11	100%	0	\$0.00		0
31378CJK9	Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0
Total		16	\$1,400,613.62	100%	0	\$0.00		0
31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0
	Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0
Total		15	\$1,397,713.55	100%	0	\$0.00		0
31378CJQ6	Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0

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Total			36	\$3,734,412.10	100%	0	\$0.00		0
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0
Total			38	\$5,138,893.72	100%	0	\$0.00		0
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0
Total			10	\$1,516,091.10	100%	0	\$0.00		0
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0
Total			14	\$1,049,839.70	100%	0	\$0.00		0
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0
Total			35	\$3,966,453.00	100%	0	\$0.00		0
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0
Total			26	\$3,885,650.00	100%	0	\$0.00		0
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0
Total			16	\$1,002,709.06	100%	0	\$0.00		0
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0
Total			156	\$21,839,133.38	100%	0	\$0.00		0
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0
Total			20	\$2,007,057.17	100%	0	\$0.00		0
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0
Total			37	\$2,759,019.50	100%	0	\$0.00		0
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0

Total			20	\$1,508,873.85	100%	0	\$0.00		0
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0
Total			43	\$3,003,678.41	100%	0	\$0.00		0
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0
Total			16	\$1,135,010.36	100%	0	\$0.00		0
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0
Total			64	\$4,609,413.92	100%	0	\$0.00		0
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0
Total			70	\$4,884,606.39	100%	0	\$0.00		0
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0
Total			15	\$2,311,428.49	100%	0	\$0.00		0
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0
Total			21	\$2,373,661.95	100%	0	\$0.00		0
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0
Total			1,464	\$92,993,290.64	100%	0	\$0.00		0
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0
Total			599	\$50,290,986.53	100%	0	\$0.00		0
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0
Total			52	\$6,604,233.00	100%	0	\$0.00		0
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0
Total			328	\$59,723,707.32	100%	0	\$0.00		0

31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0
Total		42	\$2,493,015.83	100%	0	\$0.00		0
31378CY97	Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0
Total		4	\$263,419.76	100%	0	\$0.00		0
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0
Total		16	\$1,314,794.32	100%	0	\$0.00		0
31378DB33	LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0
Total		75	\$4,412,809.66	100%	0	\$0.00		0
31378DB58	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0
Total		28	\$2,108,092.54	100%	0	\$0.00		0
31378DB66	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0
Total		37	\$2,149,101.53	100%	0	\$0.00		0
31378DB74	LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0
Total		219	\$8,808,828.87	100%	0	\$0.00		0
31378DB82	LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0
Total		9	\$633,633.26	100%	0	\$0.00		0
31378DB90	LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0
Total		96	\$3,047,912.30	100%	0	\$0.00		0
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0
Total		116	\$1,279,094.13	100%	0	\$0.00		0
31378DBM1	LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0
Total		236	\$7,342,850.12	100%	0	\$0.00		0
31378DBN9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0

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Total			54	\$3,662,219.85	100%	0	\$0.00		0
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0
Total			44	\$2,943,028.95	100%	0	\$0.00		0
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0
Total			90	\$6,050,711.91	100%	0	\$0.00		0
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0
Total			65	\$5,607,355.19	100%	0	\$0.00		0
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0
Total			104	\$6,012,291.84	100%	0	\$0.00		0
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0
Total			38	\$2,440,873.43	100%	0	\$0.00		0
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0
Total			54	\$3,057,754.25	100%	0	\$0.00		0
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0
Total			75	\$3,307,984.82	100%	0	\$0.00		0
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0
Total			7	\$286,713.09	100%	0	\$0.00		0
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0
Total			5	\$149,671.82	100%	0	\$0.00		0
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0
Total			6	\$209,152.53	100%	0	\$0.00		0
31371F7B2		ACCUBANC MORTGAGE	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0

	CORPORATION								
	AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	
		6	\$571,207.82	0.31%	0	\$0.00	NA	0	

FIRST COMMERCIAL MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0
	COMERICA MORTGAGE	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	
	NORWEST	1	\$147,800.00	0.05%	0	\$0.00	NA	0	

	MORTGAGE, INC.							
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0
	THE WARWICK	3	\$378,803.66	0.12%	0	\$0.00	NA	0

	SAVINGS BANK							
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0
		7	\$438,732.89	0.36%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	
		5	\$500,127.41	0.41%	0	\$0.00	NA	0	

	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK								
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	

MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	3	\$330,139.69	2.52%	0	\$0.00	NA	0	

	COMPANY								
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	
Total		134	\$13,095,874.61	100%	0	\$0.00		0	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	
Total		19	\$2,989,714.76	100%	0	\$0.00		0	
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	

	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0
Total		148	\$15,476,722.14	100%	0	\$0.00		0
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0
		11	\$893,609.64	3.86%	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES								
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	
Total		257	\$23,129,305.80	100%	0	\$0.00		0	
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0
CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0
MARKET STREET	1	\$122,300.00	0.38%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	
Total		251	\$32,301,570.83	100%	0	\$0.00		0	
31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	

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		Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0
Total			17	\$2,450,996.46	100%	0	\$0.00		0
31371GDK3		AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0
		Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0
Total			78	\$5,741,414.86	100%	0	\$0.00		0
31371GDN7		EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0
Total			174	\$3,744,977.83	100%	0	\$0.00		0
31371GDP2		EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0
Total			48	\$946,314.48	100%	0	\$0.00		0
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0
Total			345	\$6,875,756.32	100%	0	\$0.00		0
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE	5	\$102,262.85	2.45%	0	\$0.00	NA	0

		CORPORATION								
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	
Total			202	\$4,166,972.40	100%	0	\$0.00		0	
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	
Total			113	\$2,091,461.19	100%	0	\$0.00		0	
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	
Total			6	\$787,528.64	100%	0	\$0.00		0	
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	
Total			39	\$2,764,338.30	100%	0	\$0.00		0	
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	
Total			30	\$2,182,073.57	100%	0	\$0.00		0	
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	
Total			13	\$933,930.88	100%	0	\$0.00		0	
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	
Total			146	\$10,966,006.07	100%	0	\$0.00		0	
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0	
Total			75	\$10,063,078.98	100%	0	\$0.00		0	
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	

Total			17	\$935,721.70	100%	0	\$0.00		0
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,285,550.00	100%	0	\$0.00		0
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0
Total			20	\$2,515,858.75	100%	0	\$0.00		0
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0
Total			9	\$1,006,083.69	100%	0	\$0.00		0
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	6	\$545,507.59	2.7%	0	\$0.00	NA	0

	CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE	1	\$58,291.34	0.29%	0	\$0.00	NA	0

	COMPANY INC.								
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	
Total		175	\$20,177,069.04	100%	0	\$0.00		0	
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	
		2	\$257,400.00	1.29%	0	\$0.00	NA	0	

	CURTIS MORTGAGE COMPANY INC.								
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0
		1	\$162,000.00	0.81%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	
Total		177	\$20,013,163.39	100%	0	\$0.00		0	
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0
BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS	4	\$679,111.74	0.45%	0	\$0.00	NA	0

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0
		1	\$79,447.94	0.05%	0	\$0.00	NA	0

	FAMILY SAVINGS BANK FSB								
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$91,498.38	0.06%	0	\$0.00	NA	0	

	VALLEY							
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT.	3	\$301,024.56	0.2%	0	\$0.00	NA	0

	PULASKI								
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	
		34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	

	GREAT WESTERN BANK FSB								
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	

INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0
	2	\$236,700.00	0.16%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	

MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0
MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0
	1	\$33,500.00	0.02%	0	\$0.00	NA	0

	NATIONAL BANK OF MONMOUTH								
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	

PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0
	1	\$64,918.91	0.04%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	
		1	\$82,000.00	0.05%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0
	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	
Total		15	\$2,200,690.00	100%	0	\$0.00		0	
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	
Total		16	\$1,493,829.15	100%	0	\$0.00		0	
31376WG46	PRINCIPAL RESIDENTIAL	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0
Total			208	\$25,840,033.24	100%	0	\$0.00		0
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0
Total			172	\$11,200,178.11	100%	0	\$0.00		0
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0
Total			438	\$49,205,667.06	100%	0	\$0.00		0
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0
Total			71	\$8,077,521.07	100%	0	\$0.00		0
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0
Total			194	\$19,151,052.20	100%	0	\$0.00		0
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0
Total			25	\$1,316,079.15	100%	0	\$0.00		0
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0
Total			18	\$2,475,246.98	100%	0	\$0.00		0
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0
Total			175	\$22,280,985.13	100%	0	\$0.00		0
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0
Total			101	\$12,981,834.61	100%	0	\$0.00		0
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0

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		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0
Total			88	\$9,416,876.67	100%	0	\$0.00		0
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0
Total			42	\$4,641,502.99	100%	0	\$0.00		0
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0
Total			62	\$6,399,845.93	100%	0	\$0.00		0
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0
Total			57	\$4,646,627.17	100%	0	\$0.00		0
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0
Total			23	\$1,793,526.70	100%	0	\$0.00		0
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0
Total			32	\$3,959,900.46	100%	0	\$0.00		0
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0
Total			117	\$14,907,342.29	100%	0	\$0.00		0
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0
Total			206	\$25,177,575.58	100%	0	\$0.00		0
31377CH89		USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0
Total			103	\$12,977,991.53	100%	0	\$0.00		0
31377CH97		USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0
		Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0
Total			55	\$6,057,661.25	100%	0	\$0.00		0

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31377CJB0		USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0
		Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0
Total			39	\$4,318,059.39	100%	0	\$0.00		0
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0
Total			92	\$10,959,539.19	100%	0	\$0.00		0
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0
Total			38	\$4,457,649.13	100%	0	\$0.00		0
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0
Total			20	\$2,524,850.00	100%	0	\$0.00		0
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0
Total			12	\$996,922.01	100%	0	\$0.00		0
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0
Total			21	\$1,994,683.87	100%	0	\$0.00		0
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0
Total			10	\$1,004,177.42	100%	0	\$0.00		0
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0
Total			16	\$1,990,962.65	100%	0	\$0.00		0
31377DYT2		CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0
Total			9	\$1,008,414.60	100%	0	\$0.00		0
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0
Total			19	\$2,011,261.69	100%	0	\$0.00		0
31377E4D8			1	\$3,821,800.00	100%	0	\$0.00	NA	0

		BANC ONE CAPITAL FUNDING CORPORATION							
Total			1	\$3,821,800.00	100%	0	\$0.00		0
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0
Total			77	\$10,093,849.42	100%	0	\$0.00		0
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0
Total			152	\$19,997,487.82	100%	0	\$0.00		0
31377EPM5		Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0
Total			10	\$544,578.79	100%	0	\$0.00		0
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0
		Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0
Total			18	\$2,000,354.86	100%	0	\$0.00		0
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0
Total			394	\$48,953,656.59	100%	0	\$0.00		0
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0
Total			223	\$25,440,253.74	100%	0	\$0.00		0
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0
Total			17	\$1,055,419.91	100%	0	\$0.00		0
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0

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		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0
Total			50	\$6,938,963.29	100%	0	\$0.00		0
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0
Total			162	\$21,289,968.63	100%	0	\$0.00		0
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0
Total			162	\$20,792,596.76	100%	0	\$0.00		0
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0
Total			259	\$27,284,870.02	100%	0	\$0.00		0
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0
Total			199	\$26,240,904.63	100%	0	\$0.00		0
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0
Total			518	\$32,677,864.01	100%	0	\$0.00		0
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0
Total			154	\$16,527,100.34	100%	0	\$0.00		0
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0
Total			26	\$2,515,775.19	100%	0	\$0.00		0
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0
Total			45	\$4,955,535.59	100%	0	\$0.00		0
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0

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Total			59	\$6,029,788.08	100%	0	\$0.00		0
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0
Total			32	\$3,983,202.09	100%	0	\$0.00		0
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0
Total			26	\$3,502,938.91	100%	0	\$0.00		0
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0
Total			55	\$5,997,445.22	100%	0	\$0.00		0
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0
Total			38	\$4,524,819.72	100%	0	\$0.00		0
31377HZM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0
Total			10	\$663,543.40	100%	0	\$0.00		0
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0
Total			11	\$732,469.06	100%	0	\$0.00		0
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0
Total			46	\$4,962,079.94	100%	0	\$0.00		0
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0
Total			54	\$4,962,368.03	100%	0	\$0.00		0
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0
Total			15	\$1,009,428.77	100%	0	\$0.00		0
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0

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		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0
Total			133	\$11,250,421.50	100%	0	\$0.00		0
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0
Total			224	\$20,680,872.66	100%	0	\$0.00		0
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0
Total			9	\$1,115,075.00	100%	0	\$0.00		0
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0
Total			407	\$28,252,775.43	100%	0	\$0.00		0
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0
Total			42	\$4,956,179.23	100%	0	\$0.00		0
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0
Total			122	\$19,812,461.62	100%	0	\$0.00		0
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0
Total			84	\$9,908,693.31	100%	0	\$0.00		0
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0
Total			78	\$9,901,872.72	100%	0	\$0.00		0
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0

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		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0
Total			74	\$9,907,325.00	100%	0	\$0.00		0
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0
Total			153	\$18,134,893.02	100%	0	\$0.00		0
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0
Total			127	\$16,282,132.83	100%	0	\$0.00		0
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0
Total			15	\$1,985,591.96	100%	0	\$0.00		0
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0
Total			30	\$4,497,942.93	100%	0	\$0.00		0
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0
Total			17	\$2,861,730.91	100%	0	\$0.00		0
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0
Total			45	\$6,787,811.60	100%	0	\$0.00		0
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0
Total			30	\$4,871,432.03	100%	0	\$0.00		0
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0
Total			30	\$4,400,524.00	100%	0	\$0.00		0
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0
Total			40	\$5,959,977.45	100%	0	\$0.00		0
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0
Total			16	\$2,307,848.48	100%	0	\$0.00		0
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0
Total			20	\$2,870,029.46	100%	0	\$0.00		0
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0
Total			30	\$4,266,441.61	100%	0	\$0.00		0

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31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0
Total		56	\$6,593,522.18	100%	0	\$0.00		0
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0
Total		38	\$6,393,669.54	100%	0	\$0.00		0
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0
Total		33	\$4,372,985.82	100%	0	\$0.00		0
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0
Total		29	\$3,583,471.94	100%	0	\$0.00		0
31377JLJ5	Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0
Total		25	\$2,711,806.52	100%	0	\$0.00		0
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0
Total		68	\$9,710,917.55	100%	0	\$0.00		0
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0
Total		155	\$21,622,086.93	100%	0	\$0.00		0
31377JRF7	CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0
	Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0
Total		111	\$11,393,076.08	100%	0	\$0.00		0
31377JRR1	CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0
	Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0
Total		50	\$5,374,043.88	100%	0	\$0.00		0
31377JRS9	CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0
Total		16	\$1,695,325.00	100%	0	\$0.00		0
31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0
Total		33	\$2,032,432.63	100%	0	\$0.00		0
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0
Total		21	\$1,842,042.79	100%	0	\$0.00		0

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31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0
Total			67	\$5,882,706.82	100%	0	\$0.00		0
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0
Total			101	\$13,594,155.13	100%	0	\$0.00		0
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0
Total			149	\$15,645,233.59	100%	0	\$0.00		0
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0
Total			22	\$2,016,866.90	100%	0	\$0.00		0
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0
Total			23	\$2,145,813.27	100%	0	\$0.00		0
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0
Total			33	\$2,637,981.62	100%	0	\$0.00		0
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0
Total			15	\$1,230,084.95	100%	0	\$0.00		0
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0
Total			161	\$20,491,596.51	100%	0	\$0.00		0
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0
Total			270	\$29,793,907.65	100%	0	\$0.00		0
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0
Total			304	\$20,988,920.81	100%	0	\$0.00		0
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0

Total			228	\$35,036,793.77	100%	0	\$0.00		0
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0
Total			212	\$13,121,639.71	100%	0	\$0.00		0
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0
Total			244	\$34,996,692.45	100%	0	\$0.00		0
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0
Total			280	\$35,183,850.40	100%	0	\$0.00		0
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0
Total			208	\$24,390,551.37	100%	0	\$0.00		0
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0
Total			79	\$8,171,884.60	100%	0	\$0.00		0
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0
Total			38	\$3,969,470.00	100%	0	\$0.00		0
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0
Total			29	\$2,762,012.67	100%	0	\$0.00		0
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0
Total			63	\$7,742,391.56	100%	0	\$0.00		0

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31377KLY9	FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0
	Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0
Total		96	\$9,804,601.88	100%	0	\$0.00		0
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0
Total		122	\$17,519,700.37	100%	0	\$0.00		0
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0
Total		260	\$33,628,611.86	100%	0	\$0.00		0
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0
Total		14	\$1,745,405.18	100%	0	\$0.00		0
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0
Total		53	\$5,032,379.21	100%	0	\$0.00		0
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0
Total		31	\$3,577,456.53	100%	0	\$0.00		0
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0
Total		42	\$3,899,902.59	100%	0	\$0.00		0
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0

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Total			28	\$3,019,935.73	100%	0	\$0.00		0
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0
Total			89	\$10,065,280.83	100%	0	\$0.00		0
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0
Total			212	\$23,990,292.30	100%	0	\$0.00		0
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0
Total			33	\$4,526,175.00	100%	0	\$0.00		0
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0
Total			283	\$29,754,756.74	100%	0	\$0.00		0
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0
Total			167	\$14,998,637.48	100%	0	\$0.00		0
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0
Total			83	\$6,998,420.05	100%	0	\$0.00		0
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0
Total			191	\$20,118,263.57	100%	0	\$0.00		0
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0

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		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0
Total			167	\$20,162,618.10	100%	0	\$0.00		0
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0
Total			42	\$2,704,102.09	100%	0	\$0.00		0
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0
Total			152	\$13,932,385.99	100%	0	\$0.00		0
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0
Total			118	\$15,140,964.78	100%	0	\$0.00		0
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0
Total			104	\$9,086,088.24	100%	0	\$0.00		0
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0
Total			113	\$12,985,225.62	100%	0	\$0.00		0
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0
Total			113	\$13,901,826.82	100%	0	\$0.00		0
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0
Total			43	\$4,962,226.48	100%	0	\$0.00		0
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0
Total			46	\$4,958,382.82	100%	0	\$0.00		0
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0
Total			27	\$3,002,788.84	100%	0	\$0.00		0

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31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0
Total			27	\$4,022,380.00	100%	0	\$0.00		0
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0
Total			31	\$3,024,260.99	100%	0	\$0.00		0
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0
Total			13	\$2,003,337.86	100%	0	\$0.00		0
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0
Total			11	\$1,001,854.58	100%	0	\$0.00		0
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0
Total			117	\$10,400,151.23	100%	0	\$0.00		0
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0
		Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0
Total			130	\$12,386,410.95	100%	0	\$0.00		0
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0
Total			121	\$10,920,901.79	100%	0	\$0.00		0
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0
Total			122	\$10,942,968.10	100%	0	\$0.00		0

31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0
Total		116	\$9,945,275.79	100%	0	\$0.00		0
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0
Total		35	\$3,968,962.68	100%	0	\$0.00		0
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0
Total		47	\$4,863,066.25	100%	0	\$0.00		0
31377ZKT8	WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0
Total		34	\$5,036,999.09	100%	0	\$0.00		0
31377ZMZ2	Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0
Total		2	\$125,070.71	100%	0	\$0.00		0
31377ZT44	Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0
Total		16	\$2,395,221.79	100%	0	\$0.00		0
31377ZT51	Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0
Total		33	\$4,792,481.34	100%	0	\$0.00		0
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0
Total		16	\$1,795,714.77	100%	0	\$0.00		0
31377ZTZ5	Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0
Total		102	\$14,157,593.21	100%	0	\$0.00		0
31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0
Total		7	\$737,258.27	100%	0	\$0.00		0
31378AAB2		124	\$10,643,119.22	97.52%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	
Total		126	\$10,913,921.88	100%	0	\$0.00		0	
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	
Total		18	\$576,815.21	100%	0	\$0.00		0	
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	
Total		26	\$1,373,532.60	100%	0	\$0.00		0	
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	
Total		15	\$572,729.96	100%	0	\$0.00		0	
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	
Total		143	\$19,805,279.09	100%	0	\$0.00		0	
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	
Total		111	\$14,890,706.07	100%	0	\$0.00		0	
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	
Total		76	\$9,980,128.25	100%	0	\$0.00		0	
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	
Total		95	\$9,948,574.25	100%	0	\$0.00		0	
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	
Total		71	\$5,000,125.32	100%	0	\$0.00		0	
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	
Total		71	\$6,993,289.93	100%	0	\$0.00		0	
31378AXZ4	Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	
Total		53	\$4,972,627.74	100%	0	\$0.00		0	
31378B2A1	GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0
Total			28	\$2,909,943.03	100%	0	\$0.00		0
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0
Total			19	\$2,254,360.12	100%	0	\$0.00		0
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0
Total			21	\$2,044,419.52	100%	0	\$0.00		0
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0
Total			44	\$4,964,911.68	100%	0	\$0.00		0
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0
Total			47	\$4,956,324.88	100%	0	\$0.00		0
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0
Total			77	\$9,901,042.77	100%	0	\$0.00		0
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0
Total			78	\$11,033,034.76	100%	0	\$0.00		0
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0
Total			143	\$19,455,850.97	100%	0	\$0.00		0
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0
Total			201	\$21,925,566.65	100%	0	\$0.00		0
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0

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Total			119	\$12,716,527.31	100%	0	\$0.00		0
31378BGU2	Unavailable		78	\$9,623,967.19	100%	0	\$0.00	NA	0
Total			78	\$9,623,967.19	100%	0	\$0.00		0
31378BGV0	HOMESIDE LENDING, INC.		22	\$2,287,933.98	3.67%	0	\$0.00	NA	0
	Unavailable		563	\$60,029,514.24	96.33%	0	\$0.00	NA	0
Total			585	\$62,317,448.22	100%	0	\$0.00		0
31378BGW8	Unavailable		312	\$32,645,643.13	100%	0	\$0.00	NA	0
Total			312	\$32,645,643.13	100%	0	\$0.00		0
31378BHA5	Unavailable		10	\$1,209,350.77	100%	0	\$0.00	NA	0
Total			10	\$1,209,350.77	100%	0	\$0.00		0
31378BHD9	HOMESIDE LENDING, INC.		12	\$1,042,952.29	5.33%	0	\$0.00	NA	0
	Unavailable		173	\$18,530,351.57	94.67%	0	\$0.00	NA	0
Total			185	\$19,573,303.86	100%	0	\$0.00		0
31378BHE7	HOMESIDE LENDING, INC.		1	\$83,943.63	0.47%	0	\$0.00	NA	0
	Unavailable		170	\$17,743,223.40	99.53%	0	\$0.00	NA	0
Total			171	\$17,827,167.03	100%	0	\$0.00		0
31378BHG2	Unavailable		54	\$6,009,650.28	100%	0	\$0.00	NA	0
Total			54	\$6,009,650.28	100%	0	\$0.00		0
31378BHH0	Unavailable		38	\$4,580,616.11	100%	0	\$0.00	NA	0
Total			38	\$4,580,616.11	100%	0	\$0.00		0
31378BHK3	Unavailable		89	\$9,089,505.91	100%	0	\$0.00	NA	0
Total			89	\$9,089,505.91	100%	0	\$0.00		0
31378BKQ6	INLAND MORTGAGE CORPORATION		44	\$4,722,607.54	36.67%	0	\$0.00	NA	0
	Unavailable		75	\$8,155,683.79	63.33%	0	\$0.00	NA	0
Total			119	\$12,878,291.33	100%	0	\$0.00		0
31378BKR4	INLAND MORTGAGE CORPORATION		17	\$2,018,088.63	40.73%	0	\$0.00	NA	0
	Unavailable		30	\$2,937,151.63	59.27%	0	\$0.00	NA	0
Total			47	\$4,955,240.26	100%	0	\$0.00		0
31378BKT0			16	\$1,533,550.00	51.5%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0
Total			30	\$2,977,980.92	100%	0	\$0.00		0
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0
Total			43	\$2,211,391.73	100%	0	\$0.00		0
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0
Total			23	\$3,000,315.19	100%	0	\$0.00		0
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0
Total			12	\$1,009,567.94	100%	0	\$0.00		0
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0
Total			14	\$951,441.71	100%	0	\$0.00		0
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0
Total			50	\$7,226,445.74	100%	0	\$0.00		0
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0
Total			49	\$3,181,510.25	100%	0	\$0.00		0
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0
Total			40	\$2,243,920.22	100%	0	\$0.00		0
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0
Total			58	\$3,706,260.81	100%	0	\$0.00		0
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0

Total			19	\$1,259,912.48	100%	0	\$0.00		0
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0
Total			50	\$2,708,475.53	100%	0	\$0.00		0
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0
Total			22	\$1,273,669.44	100%	0	\$0.00		0
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0
Total			15	\$2,344,100.00	100%	0	\$0.00		0
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0
		Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0
Total			118	\$6,988,707.22	100%	0	\$0.00		0
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0
Total			64	\$8,014,790.04	100%	0	\$0.00		0
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0
Total			27	\$3,282,369.57	100%	0	\$0.00		0
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0
Total			14	\$1,003,632.83	100%	0	\$0.00		0
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0
Total			12	\$1,004,721.05	100%	0	\$0.00		0
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0
Total			16	\$1,002,203.55	100%	0	\$0.00		0

31378C5V0	M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0
	Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0
Total		9	\$1,004,307.40	100%	0	\$0.00		0
31378C5W8	TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0
Total		17	\$1,794,650.00	100%	0	\$0.00		0
31378C6B3	Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0
Total		39	\$2,152,175.92	100%	0	\$0.00		0
31378C6H0	COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0
Total		35	\$4,021,450.77	100%	0	\$0.00		0
31378C6P2	COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0
Total		27	\$2,286,450.00	100%	0	\$0.00		0
31378C6Q0	COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0
Total		51	\$6,080,950.00	100%	0	\$0.00		0
31378C6V9	COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0
Total		46	\$5,147,250.00	100%	0	\$0.00		0
31378C7J5	GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0
Total		9	\$1,026,892.51	100%	0	\$0.00		0
31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0
Total		91	\$10,962,774.07	100%	0	\$0.00		0
31378CA36	ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0
Total		61	\$7,576,263.19	100%	0	\$0.00		0
31378CA44	ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0
Total		30	\$3,729,420.00	100%	0	\$0.00		0

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31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0
Total			36	\$2,128,922.92	100%	0	\$0.00		0
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0
Total			77	\$10,230,005.51	100%	0	\$0.00		0
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0
Total			29	\$3,970,254.00	100%	0	\$0.00		0
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0
Total			113	\$12,882,203.43	100%	0	\$0.00		0
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0
Total			41	\$3,979,905.06	100%	0	\$0.00		0
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0
Total			22	\$1,988,773.30	100%	0	\$0.00		0
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0
Total			28	\$2,979,294.24	100%	0	\$0.00		0
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0
Total			19	\$1,026,834.49	100%	0	\$0.00		0

31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0
Total			30	\$2,998,364.41	100%	0	\$0.00		0
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0
Total			26	\$2,995,834.18	100%	0	\$0.00		0
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0
Total			26	\$3,026,569.22	100%	0	\$0.00		0
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0
Total			52	\$5,009,608.61	100%	0	\$0.00		0
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0
Total			65	\$6,554,672.98	100%	0	\$0.00		0
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0
Total			72	\$8,078,653.83	100%	0	\$0.00		0
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0
Total			15	\$1,674,800.00	100%	0	\$0.00		0
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0
Total			20	\$2,377,850.00	100%	0	\$0.00		0
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0
Total			61	\$7,673,913.97	100%	0	\$0.00		0
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0
Total			57	\$6,452,650.00	100%	0	\$0.00		0

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31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0
Total			66	\$7,957,000.65	100%	0	\$0.00		0
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0
Total			120	\$13,092,504.33	100%	0	\$0.00		0
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0
Total			30	\$2,548,688.90	100%	0	\$0.00		0
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0
Total			17	\$2,264,928.73	100%	0	\$0.00		0
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0
Total			14	\$1,718,407.00	100%	0	\$0.00		0
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0
Total			45	\$4,997,153.85	100%	0	\$0.00		0
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0
Total			36	\$4,996,752.48	100%	0	\$0.00		0
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0
Total			20	\$2,096,580.66	100%	0	\$0.00		0
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0
Total			25	\$1,900,436.90	100%	0	\$0.00		0
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0

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		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0
Total			68	\$9,990,977.89	100%	0	\$0.00		0
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0
Total			34	\$4,997,977.46	100%	0	\$0.00		0
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0
Total			48	\$5,000,287.42	100%	0	\$0.00		0
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0
Total			13	\$1,372,338.57	100%	0	\$0.00		0
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0
Total			121	\$11,350,375.29	100%	0	\$0.00		0
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0
Total			74	\$7,209,980.25	100%	0	\$0.00		0
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0
Total			137	\$19,633,064.88	100%	0	\$0.00		0
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0
Total			128	\$17,963,315.74	100%	0	\$0.00		0
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0
Total			45	\$5,011,204.64	100%	0	\$0.00		0
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0
Total			12	\$786,575.21	100%	0	\$0.00		0
31378D6G0		HARBOR FINANCIAL	3	\$541,994.40	29.7%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0
Total			13	\$1,824,594.11	100%	0	\$0.00		0
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0
Total			68	\$7,521,760.00	100%	0	\$0.00		0
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0
Total			31	\$3,511,400.00	100%	0	\$0.00		0
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0
Total			21	\$1,990,230.31	100%	0	\$0.00		0
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0
Total			37	\$5,040,999.00	100%	0	\$0.00		0
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0
Total			35	\$4,034,233.57	100%	0	\$0.00		0
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0
Total			336	\$48,931,197.86	100%	0	\$0.00		0
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0
Total			87	\$10,884,271.94	100%	0	\$0.00		0
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0
Total			389	\$54,863,000.60	100%	0	\$0.00		0
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	1	\$169,772.54	NA	0
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0
Total			637	\$82,078,666.47	100%	1	\$169,772.54		0

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31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0
Total			152	\$21,150,599.59	100%	0	\$0.00		0
31378DFA3		Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0
Total			18	\$1,851,348.43	100%	0	\$0.00		0
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0
Total			25	\$3,090,442.73	100%	0	\$0.00		0
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0
Total			670	\$46,813,256.56	100%	0	\$0.00		0
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0
Total			308	\$16,672,359.29	100%	0	\$0.00		0
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0
Total			201	\$14,034,070.28	100%	0	\$0.00		0
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0
Total			151	\$8,526,926.71	100%	0	\$0.00		0
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0
Total			25	\$2,766,409.85	100%	0	\$0.00		0
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0
Total			10	\$631,701.30	100%	0	\$0.00		0
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0
Total			473	\$32,355,136.65	100%	0	\$0.00		0
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0
Total			11	\$1,000,260.09	100%	0	\$0.00		0
31378DJA9		NATIONSBANC MORTGAGE	295	\$18,370,137.18	100%	0	\$0.00	NA	0

		CORPORATION							
Total			295	\$18,370,137.18	100%	0	\$0.00		0
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0
Total			614	\$44,889,225.38	100%	0	\$0.00		0
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0
Total			13	\$736,628.53	100%	0	\$0.00		0
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0
Total			37	\$4,175,171.40	100%	0	\$0.00		0
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0
Total			36	\$3,469,841.58	100%	0	\$0.00		0
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0
Total			41	\$4,318,006.54	100%	0	\$0.00		0
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0
Total			35	\$4,065,122.77	100%	0	\$0.00		0
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0
Total			39	\$3,964,950.00	100%	0	\$0.00		0
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0
Total			36	\$3,770,461.07	100%	0	\$0.00		0

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31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0
Total		88	\$7,069,584.68	100%	0	\$0.00		0
31378DLP3	Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0
Total		28	\$2,571,775.83	100%	0	\$0.00		0
31378DLW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0
	Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0
Total		48	\$5,581,005.96	100%	0	\$0.00		0
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0
	Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0
Total		153	\$16,159,462.84	100%	0	\$0.00		0
31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0
Total		20	\$1,624,735.43	100%	0	\$0.00		0
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0
Total		15	\$1,394,862.01	100%	0	\$0.00		0
31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0
Total		84	\$11,514,958.98	100%	0	\$0.00		0
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0
Total		149	\$9,083,667.91	100%	0	\$0.00		0
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0

Total			142	\$8,641,336.04	100%	0	\$0.00		0
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0
Total			114	\$11,366,825.18	100%	0	\$0.00		0
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0
Total			23	\$2,000,985.36	100%	0	\$0.00		0
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0
Total			204	\$29,866,725.02	100%	0	\$0.00		0
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0
		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0
Total			795	\$55,598,354.61	100%	0	\$0.00		0
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0
Total			981	\$59,512,195.75	100%	0	\$0.00		0
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0
Total			434	\$34,957,004.99	100%	0	\$0.00		0
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0
Total			352	\$24,306,201.87	100%	0	\$0.00		0
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0
Total			517	\$28,677,675.21	100%	0	\$0.00		0
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0
Total			81	\$9,884,003.00	100%	0	\$0.00		0

31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0
Total		478	\$67,182,746.52	100%	0	\$0.00		0
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0
	Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0
Total		1,435	\$167,075,730.94	100%	0	\$0.00		0
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0
Total		436	\$45,307,593.37	100%	0	\$0.00		0
31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0
Total		42	\$1,856,134.18	100%	0	\$0.00		0
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0
Total		26	\$3,844,941.66	100%	0	\$0.00		0
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0
Total		255	\$33,925,485.58	100%	0	\$0.00		0
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0
	Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0
Total		296	\$37,227,391.53	100%	0	\$0.00		0
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0
Total		48	\$6,106,835.70	100%	0	\$0.00		0
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0
Total		38	\$5,000,902.42	100%	0	\$0.00		0

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31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0
Total			499	\$57,723,147.29	100%	0	\$0.00		0
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0
Total			88	\$11,677,355.90	100%	0	\$0.00		0
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0
Total			33	\$2,970,231.73	100%	0	\$0.00		0
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0
Total			249	\$32,930,347.19	100%	0	\$0.00		0
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0
Total			128	\$15,305,114.53	100%	0	\$0.00		0
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0
Total			47	\$2,478,115.53	100%	0	\$0.00		0
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0
Total			66	\$8,077,088.59	100%	0	\$0.00		0
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0
Total			86	\$6,713,995.27	100%	0	\$0.00		0
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0
Total			21	\$2,705,888.35	100%	0	\$0.00		0
31378DTF7		CTX MORTGAGE	64	\$8,265,903.30	100%	0	\$0.00	NA	0

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	COMPANY								
Total			64	\$8,265,903.30	100%	0	\$0.00		0
31378DU24	Unavailable		29	\$1,672,467.33	100%	0	\$0.00	NA	0
Total			29	\$1,672,467.33	100%	0	\$0.00		0
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK		18	\$1,362,874.00	100%	0	\$0.00	NA	0
Total			18	\$1,362,874.00	100%	0	\$0.00		0
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK		30	\$2,308,519.00	100%	0	\$0.00	NA	0
Total			30	\$2,308,519.00	100%	0	\$0.00		0
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK		15	\$1,464,647.56	100%	0	\$0.00	NA	0
Total			15	\$1,464,647.56	100%	0	\$0.00		0
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK		15	\$1,139,358.13	100%	0	\$0.00	NA	0
Total			15	\$1,139,358.13	100%	0	\$0.00		0
31378E2D9	Unavailable		36	\$2,678,065.28	100%	0	\$0.00	NA	0
Total			36	\$2,678,065.28	100%	0	\$0.00		0
31378E2J6	Unavailable		114	\$16,607,827.30	100%	0	\$0.00	NA	0
Total			114	\$16,607,827.30	100%	0	\$0.00		0
31378E2K3	Unavailable		247	\$36,505,665.36	100%	0	\$0.00	NA	0
Total			247	\$36,505,665.36	100%	0	\$0.00		0
31378E2M9	Unavailable		291	\$38,432,110.37	100%	0	\$0.00	NA	0
Total			291	\$38,432,110.37	100%	0	\$0.00		0
31378E2Q0	Unavailable		15	\$1,870,063.07	100%	0	\$0.00	NA	0
Total			15	\$1,870,063.07	100%	0	\$0.00		0
31378E3G1	Unavailable		24	\$1,572,420.50	100%	0	\$0.00	NA	0
Total			24	\$1,572,420.50	100%	0	\$0.00		0
31378E3J5	M&T MORTGAGE CORPORATION		9	\$777,559.00	76.4%	0	\$0.00	NA	0

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		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0
Total			11	\$1,017,704.03	100%	0	\$0.00		0
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0
Total			89	\$6,690,792.55	100%	0	\$0.00		0
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0
Total			61	\$3,699,778.55	100%	0	\$0.00		0
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0
Total			35	\$1,940,708.02	100%	0	\$0.00		0
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0
Total			41	\$2,143,057.20	100%	0	\$0.00		0
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0
Total			178	\$21,497,356.79	100%	0	\$0.00		0
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0
Total			65	\$7,713,780.20	100%	0	\$0.00		0
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0
Total			9	\$1,158,543.02	100%	0	\$0.00		0
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0
Total			30	\$3,251,847.41	100%	0	\$0.00		0
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0
Total			15	\$1,132,111.00	100%	0	\$0.00		0
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0
Total			45	\$2,977,294.90	100%	0	\$0.00		0
31378ECA4		FIRST REPUBLIC MORTGAGE	24	\$3,315,600.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$3,315,600.00	100%	0	\$0.00		0
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,994,750.00	100%	0	\$0.00		0
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0
Total			24	\$3,006,250.00	100%	0	\$0.00		0
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0
Total			30	\$1,709,766.78	100%	0	\$0.00		0
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0
Total			573	\$66,292,945.44	100%	0	\$0.00		0
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0
Total			60	\$5,286,622.64	100%	0	\$0.00		0
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0
Total			21	\$2,310,235.02	100%	0	\$0.00		0
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0
Total			37	\$4,090,412.30	100%	0	\$0.00		0
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0
Total			41	\$3,789,818.22	100%	0	\$0.00		0
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0

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		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0
Total			11	\$1,110,546.86	100%	0	\$0.00		0
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0
Total			100	\$6,268,425.07	100%	0	\$0.00		0
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0
Total			148	\$21,176,633.72	100%	0	\$0.00		0
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0
Total			192	\$21,024,088.55	100%	0	\$0.00		0
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0
Total			140	\$15,597,681.97	100%	0	\$0.00		0
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0
Total			198	\$20,826,714.46	100%	0	\$0.00		0
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0
Total			202	\$21,150,243.31	100%	0	\$0.00		0
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0
Total			54	\$5,473,328.59	100%	0	\$0.00		0
31378EGZ5		CHASE MANHATTAN MORTGAGE	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0
Total			208	\$20,468,044.63	100%	0	\$0.00		0
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0
Total			109	\$14,147,703.58	100%	0	\$0.00		0
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0
Total			162	\$18,581,254.36	100%	0	\$0.00		0
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0
Total			71	\$7,603,317.61	100%	0	\$0.00		0
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0
Total			63	\$6,762,130.81	100%	0	\$0.00		0
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0
Total			51	\$4,304,978.80	100%	0	\$0.00		0
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0
Total			44	\$3,159,328.69	100%	0	\$0.00		0
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0
Total			78	\$11,421,709.56	100%	0	\$0.00		0
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0

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		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0
Total			188	\$25,625,799.17	100%	0	\$0.00		0
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0
Total			44	\$5,384,545.56	100%	0	\$0.00		0
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0
Total			58	\$7,156,977.34	100%	0	\$0.00		0
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0
Total			6	\$1,003,388.00	100%	0	\$0.00		0
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0
Total			66	\$6,496,938.71	100%	0	\$0.00		0
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0
Total			27	\$4,036,263.42	100%	0	\$0.00		0
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0
Total			65	\$7,715,049.09	100%	0	\$0.00		0
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,300.00	100%	0	\$0.00		0
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0
Total			11	\$1,002,037.87	100%	0	\$0.00		0
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0
Total			61	\$6,035,160.36	100%	0	\$0.00		0
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0
Total			17	\$2,379,693.13	100%	0	\$0.00		0

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31378EW87	BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0
	Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0
Total		211	\$27,082,580.31	100%	0	\$0.00		0
31378EWP9	Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0
Total		36	\$5,009,950.00	100%	0	\$0.00		0
31378EWW6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0
Total		22	\$3,231,743.97	100%	0	\$0.00		0
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0
Total		20	\$2,600,691.72	100%	0	\$0.00		0
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0
Total		98	\$9,966,981.15	100%	0	\$0.00		0
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0
Total		137	\$8,156,186.44	100%	0	\$0.00		0
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0
Total		10	\$813,933.61	100%	0	\$0.00		0
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0
Total		9	\$695,485.48	100%	0	\$0.00		0
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0
Total		32	\$2,493,414.55	100%	0	\$0.00		0
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0
Total		375	\$51,683,225.63	100%	0	\$0.00		0
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0

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		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0
Total			646	\$92,779,808.00	100%	0	\$0.00		0
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0
Total			106	\$10,460,002.66	100%	0	\$0.00		0
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0
Total			202	\$11,793,534.13	100%	0	\$0.00		0
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0
Total			187	\$25,628,793.52	100%	0	\$0.00		0
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0
Total			24	\$1,275,869.98	100%	0	\$0.00		0
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0
Total			22	\$1,165,872.19	100%	0	\$0.00		0
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0
Total			48	\$5,049,408.20	100%	0	\$0.00		0
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0
Total			38	\$4,943,233.35	100%	0	\$0.00		0
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0
Total			23	\$2,328,814.11	100%	0	\$0.00		0
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0
Total			128	\$15,035,227.63	100%	0	\$0.00		0
31378EYK8			22	\$3,122,178.60	49.35%	0	\$0.00	NA	0

		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION							
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0
Total			47	\$6,325,991.92	100%	0	\$0.00		0
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0
Total			150	\$15,584,024.72	100%	0	\$0.00		0
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0
Total			480	\$51,846,233.01	100%	0	\$0.00		0
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0
Total			258	\$32,170,557.44	100%	0	\$0.00		0
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0
Total			193	\$22,215,185.03	100%	0	\$0.00		0
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0
Total			38	\$4,029,195.00	100%	0	\$0.00		0
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0
Total			19	\$1,832,361.31	100%	0	\$0.00		0
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0
Total			42	\$4,787,670.75	100%	0	\$0.00		0
31378F2G9		Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0
Total			20	\$1,134,514.68	100%	0	\$0.00		0
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0

Total			77	\$7,922,332.08	100%	0	\$0.00		0
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0
Total			13	\$1,000,679.21	100%	0	\$0.00		0
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0
Total			20	\$1,093,434.44	100%	0	\$0.00		0
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0
Total			53	\$6,804,891.73	100%	0	\$0.00		0
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0
Total			39	\$4,376,124.23	100%	0	\$0.00		0
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0
Total			54	\$1,505,339.41	100%	0	\$0.00		0
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0
Total			112	\$1,952,297.55	100%	0	\$0.00		0
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0
Total			73	\$2,754,475.05	100%	0	\$0.00		0
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0
Total			68	\$4,214,105.29	100%	0	\$0.00		0
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF	50	\$1,508,040.38	100%	0	\$0.00	NA	0

		CORESTATES BANK							
Total			50	\$1,508,040.38	100%	0	\$0.00		0
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0
Total			70	\$4,809,999.31	100%	0	\$0.00		0
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0
Total			32	\$1,879,403.13	100%	0	\$0.00		0
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0
Total			26	\$2,368,986.00	100%	0	\$0.00		0
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0
Total			220	\$19,679,477.13	100%	0	\$0.00		0
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0
Total			14	\$1,359,059.75	100%	0	\$0.00		0
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0
Total			7	\$293,463.98	100%	0	\$0.00		0
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0
Total			334	\$16,630,709.50	100%	0	\$0.00		0
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0
Total			76	\$7,382,832.62	100%	0	\$0.00		0
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0
Total			125	\$11,142,470.20	100%	0	\$0.00		0
31378FEE1		CORESTATES CAPITAL MARKETS,	249	\$12,987,303.83	100%	0	\$0.00	NA	0

		A DIVISION OF CORESTATES BANK							
Total			249	\$12,987,303.83	100%	0	\$0.00		0
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0
Total			146	\$12,575,188.62	100%	0	\$0.00		0
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0
Total			181	\$13,989,283.80	100%	0	\$0.00		0
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0
Total			104	\$13,913,244.43	100%	0	\$0.00		0
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0
Total			56	\$6,832,517.61	100%	0	\$0.00		0
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0
Total			495	\$61,761,448.42	100%	0	\$0.00		0
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0
Total			483	\$64,653,195.16	100%	0	\$0.00		0
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0
Total			660	\$79,009,835.08	100%	0	\$0.00		0
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0
Total			730	\$92,574,095.39	100%	0	\$0.00		0
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0
Total			118	\$15,012,460.00	100%	0	\$0.00		0
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0
Total			138	\$17,236,196.91	100%	0	\$0.00		0

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31378FG90	NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0
	Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0
Total		462	\$52,032,824.00	100%	0	\$0.00		0
31378FGE9	NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0
	Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0
Total		12	\$1,168,422.86	100%	0	\$0.00		0
31378FGL3	NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0
Total		21	\$1,722,116.96	100%	0	\$0.00		0
31378FGP4	NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0
Total		36	\$2,748,558.59	100%	0	\$0.00		0
31378FGR0	Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0
Total		20	\$2,843,723.26	100%	0	\$0.00		0
31378FGT6	Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0
Total		33	\$3,326,265.94	100%	0	\$0.00		0
31378FGX7	Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0
Total		223	\$30,076,791.69	100%	0	\$0.00		0
31378FGY5	Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0
Total		310	\$42,224,103.08	100%	0	\$0.00		0
31378FGZ2	NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0
Total		570	\$58,457,190.59	100%	0	\$0.00		0
31378FHB4	NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0
Total		94	\$9,291,204.59	100%	0	\$0.00		0
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0

Total			46	\$5,041,800.00	100%	0	\$0.00		0
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0
Total			92	\$9,902,027.73	100%	0	\$0.00		0
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0
Total			43	\$4,954,800.00	100%	0	\$0.00		0
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0
Total			147	\$20,090,634.26	100%	0	\$0.00		0
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0
Total			16	\$1,059,567.14	100%	0	\$0.00		0
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0
Total			13	\$1,339,767.91	100%	0	\$0.00		0
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0
Total			61	\$5,539,246.40	100%	0	\$0.00		0
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0
Total			25	\$3,004,902.29	100%	0	\$0.00		0
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0
Total			35	\$3,655,159.40	100%	0	\$0.00		0
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0
Total			51	\$5,264,713.95	100%	0	\$0.00		0
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0
Total			116	\$10,835,133.79	100%	0	\$0.00		0
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0

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		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0
Total			124	\$10,608,610.30	100%	0	\$0.00		0
31378FMP7		REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0
Total			44	\$5,414,515.25	100%	0	\$0.00		0
31378FMT9		REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0
Total			22	\$2,964,040.48	100%	0	\$0.00		0
31378FMW2		NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0
Total			253	\$27,107,668.49	100%	0	\$0.00		0
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0
Total			232	\$27,155,187.08	100%	0	\$0.00		0
31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0
Total			42	\$4,442,949.23	100%	0	\$0.00		0
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0
Total			20	\$1,622,080.70	100%	0	\$0.00		0
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0
Total			18	\$2,019,200.00	100%	0	\$0.00		0
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0
Total			43	\$4,953,579.41	100%	0	\$0.00		0
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0
Total			40	\$4,415,187.47	100%	0	\$0.00		0
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0
Total			15	\$927,682.80	100%	0	\$0.00		0

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31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0
Total			16	\$1,511,403.53	100%	0	\$0.00		0
31378FRT4		AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0
Total			30	\$2,983,600.00	100%	0	\$0.00		0
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,287,200.00	100%	0	\$0.00		0
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0
Total			24	\$2,436,850.00	100%	0	\$0.00		0
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0
Total			124	\$11,124,721.00	100%	0	\$0.00		0
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0
Total			39	\$5,295,940.00	100%	0	\$0.00		0
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0
Total			49	\$2,929,325.00	100%	0	\$0.00		0
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0
Total			136	\$20,273,708.85	100%	0	\$0.00		0
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0
Total			154	\$23,082,301.16	100%	0	\$0.00		0
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0
Total			227	\$29,199,523.62	100%	0	\$0.00		0

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31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0
Total			79	\$11,124,221.77	100%	0	\$0.00		0
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0
Total			154	\$9,097,524.49	100%	0	\$0.00		0
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0
Total			225	\$13,767,556.61	100%	0	\$0.00		0
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0
Total			169	\$11,279,770.48	100%	0	\$0.00		0
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0
Total			14	\$1,347,962.96	100%	0	\$0.00		0
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0
Total			72	\$4,428,320.00	100%	0	\$0.00		0
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0
Total			44	\$2,473,182.78	100%	0	\$0.00		0
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0
Total			144	\$18,351,003.00	100%	0	\$0.00		0
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0
Total			39	\$5,315,625.85	100%	0	\$0.00		0
31378FUV5		COUNTRYWIDE	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0
Total			59	\$7,162,620.92	100%	0	\$0.00		0
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0
Total			46	\$3,187,982.35	100%	0	\$0.00		0
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0
Total			21	\$1,643,958.14	100%	0	\$0.00		0
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0
Total			29	\$1,659,044.63	100%	0	\$0.00		0
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0
		Unavailable	169	\$9,540,000.29	70.05%	1	\$35,997.69	NA	0
Total			241	\$13,619,420.40	100%	1	\$35,997.69		0
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0
Total			128	\$6,670,230.88	100%	0	\$0.00		0
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0
Total			64	\$8,521,966.67	100%	0	\$0.00		0
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0
Total			620	\$88,141,640.10	100%	0	\$0.00		0
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0
Total			197	\$25,675,028.17	100%	0	\$0.00		0
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0

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		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0
Total			12	\$1,032,833.70	100%	0	\$0.00		0
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0
Total			91	\$9,462,725.00	100%	0	\$0.00		0
31378FWE1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0
		Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0
Total			66	\$10,001,405.28	100%	0	\$0.00		0
31378FWM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0
		Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0
Total			24	\$2,067,059.66	100%	0	\$0.00		0
31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0
		Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0
Total			202	\$27,749,770.75	100%	0	\$0.00		0
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0
Total			86	\$10,001,795.00	100%	0	\$0.00		0
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0
Total			22	\$2,905,682.20	100%	0	\$0.00		0
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0
Total			8	\$1,003,443.47	100%	0	\$0.00		0
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0
Total			69	\$5,869,711.03	100%	0	\$0.00		0
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0
Total			20	\$1,657,047.43	100%	0	\$0.00		0

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31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0
Total			36	\$2,086,158.76	100%	0	\$0.00		0
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0
Total			22	\$1,160,024.70	100%	0	\$0.00		0
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0
Total			44	\$5,026,144.54	100%	0	\$0.00		0
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0
Total			32	\$3,414,543.88	100%	0	\$0.00		0
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0
Total			34	\$3,668,310.36	100%	0	\$0.00		0
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0
Total			38	\$3,542,103.79	100%	0	\$0.00		0
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0
Total			17	\$1,802,370.91	100%	0	\$0.00		0
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0
Total			27	\$2,434,463.66	100%	0	\$0.00		0
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0
Total			27	\$2,938,738.45	100%	0	\$0.00		0
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0
Total			88	\$9,949,287.68	100%	0	\$0.00		0
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0
Total			40	\$2,009,419.82	100%	0	\$0.00		0
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN	38	\$2,612,346.02	100%	0	\$0.00	NA	0

		ASSOCIATION OF WOOSTER							
Total			38	\$2,612,346.02	100%	0	\$0.00		0
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0
Total			119	\$11,713,364.85	100%	0	\$0.00		0
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0
Total			45	\$4,544,035.13	100%	0	\$0.00		0
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0
Total			12	\$579,316.43	100%	0	\$0.00		0
31378GV42		MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0
Total			23	\$1,013,044.81	100%	0	\$0.00		0
31378GV67		MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0
Total			24	\$1,427,030.17	100%	0	\$0.00		0
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0
Total			15	\$1,154,929.52	100%	0	\$0.00		0
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0
Total			63	\$4,865,299.94	100%	0	\$0.00		0
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0
Total			59	\$2,505,690.61	100%	0	\$0.00		0
31378GVQ3		FIRST MERIT MORTGAGE	7	\$611,543.25	100%	0	\$0.00	NA	0

		CORPORATION							
Total			7	\$611,543.25	100%	0	\$0.00		0
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0
Total			133	\$12,575,037.00	100%	0	\$0.00		0
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0
Total			72	\$4,770,591.46	100%	0	\$0.00		0
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0
Total			13	\$1,625,965.44	100%	0	\$0.00		0
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0
Total			31	\$1,742,574.57	100%	0	\$0.00		0
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0
Total			19	\$1,442,460.00	100%	0	\$0.00		0
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0
Total			65	\$3,723,928.37	100%	0	\$0.00		0
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0
Total			37	\$2,376,692.07	100%	0	\$0.00		0
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0
Total			39	\$2,396,905.10	100%	0	\$0.00		0
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0

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Total			22	\$2,687,000.00	100%	0	\$0.00		0
31378GYJ6	COUNTRYWIDE HOME LOANS, INC.		52	\$6,776,038.00	27.93%	0	\$0.00	NA	0
	Unavailable		129	\$17,486,119.30	72.07%	0	\$0.00	NA	0
Total			181	\$24,262,157.30	100%	0	\$0.00		0
31378GYK3	COUNTRYWIDE HOME LOANS, INC.		13	\$817,975.00	35.01%	0	\$0.00	NA	0
	Unavailable		24	\$1,518,650.00	64.99%	0	\$0.00	NA	0
Total			37	\$2,336,625.00	100%	0	\$0.00		0
31378GYM9	COUNTRYWIDE HOME LOANS, INC.		3	\$352,310.00	15.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,946,065.25	84.67%	0	\$0.00	NA	0
Total			19	\$2,298,375.25	100%	0	\$0.00		0
31378GYV9	COUNTRYWIDE HOME LOANS, INC.		1	\$77,500.00	4.89%	0	\$0.00	NA	0
	Unavailable		22	\$1,506,775.10	95.11%	0	\$0.00	NA	0
Total			23	\$1,584,275.10	100%	0	\$0.00		0
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.		1	\$97,896.50	4.23%	0	\$0.00	NA	0
	Unavailable		14	\$2,214,987.34	95.77%	0	\$0.00	NA	0
Total			15	\$2,312,883.84	100%	0	\$0.00		0
31378GZA4	COUNTRYWIDE HOME LOANS, INC.		42	\$4,895,275.86	17.27%	0	\$0.00	NA	0
	Unavailable		196	\$23,453,365.82	82.73%	0	\$0.00	NA	0
Total			238	\$28,348,641.68	100%	0	\$0.00		0
31378GZB2	COUNTRYWIDE HOME LOANS, INC.		10	\$1,388,362.00	9.8%	0	\$0.00	NA	0
	Unavailable		100	\$12,778,446.78	90.2%	0	\$0.00	NA	0
Total			110	\$14,166,808.78	100%	0	\$0.00		0
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.		20	\$1,427,698.98	100%	0	\$0.00	NA	0
Total			20	\$1,427,698.98	100%	0	\$0.00		0
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.		26	\$2,328,321.36	100%	0	\$0.00	NA	0
Total			26	\$2,328,321.36	100%	0	\$0.00		0
31378HAU5	LEHMAN BROTHERS		27	\$857,201.21	100%	0	\$0.00	NA	0

	HOLDINGS, INC.								
Total		27	\$857,201.21	100%	0	\$0.00		0	
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	
Total		19	\$1,569,785.59	100%	0	\$0.00		0	
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	
		6	\$690,340.63	0.19%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE	4	\$467,850.00	0.13%	0	\$0.00	NA	0	

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	
LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	
MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	

	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE	4	\$231,810.75	0.08%	0	\$0.00	NA	0

COMPANY								
ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	
AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	
AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	
AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	
AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	
DELMAR FINANCIAL	8	\$896,688.92	0.32%	0	\$0.00	NA	0	

COMPANY								
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	
GUARANTY BANK	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	
	MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	
	OLYMPIA	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	

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	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0
		12	\$1,477,628.38	2.31%	0	\$0.00	NA	0

	DALE MORTGAGE BANKERS CORPORATION								
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	

	CORPORATION								
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	
Total		634	\$63,884,679.35	100%	0	\$0.00		0	
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	
		1	\$85,632.32	0.64%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	
Total		128	\$13,468,877.84	100%	0	\$0.00		0	
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	
		7	\$672,000.00	2.17%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	
Total		329	\$30,897,528.21	100%	0	\$0.00		0	
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	
		3	\$177,500.00	0.96%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	
Total		222	\$18,506,925.35	100%	0	\$0.00		0	
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	
		9	\$944,513.64	9.3%	0	\$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	
Total		85	\$10,155,856.07	100%	0	\$0.00		0	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	
		20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0
Total		632	\$79,011,780.74	100%	0	\$0.00		0
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0
Total		59	\$6,706,670.01	100%	0	\$0.00		0
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0
Total		92	\$1,986,317.65	100%	0	\$0.00		0
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0
Total		122	\$2,523,177.20	100%	0	\$0.00		0
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0
Total		92	\$2,213,092.14	100%	0	\$0.00		0
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0
Total		7	\$466,304.99	100%	0	\$0.00		0
31371GGM6	BANCKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	1	\$48,921.91	0.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0
Total			76	\$10,978,217.89	100%	0	\$0.00		0
31371GGR5		Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0
Total			20	\$1,110,432.05	100%	0	\$0.00		0
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0
Total			356	\$7,760,109.68	100%	0	\$0.00		0
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0
Total			22	\$1,369,995.37	100%	0	\$0.00		0
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0
Total			289	\$28,059,020.57	100%	0	\$0.00		0
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0
Total			148	\$16,401,129.79	100%	0	\$0.00		0
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0
Total			42	\$4,813,767.72	100%	0	\$0.00		0
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0
Total			48	\$4,093,904.16	100%	0	\$0.00		0
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0
Total			36	\$5,032,413.24	100%	0	\$0.00		0
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0
Total			213	\$25,236,315.62	100%	0	\$0.00		0
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0
Total			86	\$7,034,506.50	100%	0	\$0.00		0

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31376YWB8	NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0
	Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0
Total		38	\$3,600,200.24	100%	0	\$0.00		0
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0
Total		32	\$3,504,611.81	100%	0	\$0.00		0
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0
Total		30	\$3,015,531.52	100%	0	\$0.00		0
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0
Total		19	\$2,060,723.72	100%	0	\$0.00		0
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0
Total		61	\$6,564,810.33	100%	0	\$0.00		0
31377E5P0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0
31377E5T2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0
Total		1	\$2,439,500.00	100%	0	\$0.00		0
31377EBA6	FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0
Total		33	\$2,508,886.45	100%	0	\$0.00		0
31377EG37	NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0
	Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0
Total		117	\$14,995,895.90	100%	0	\$0.00		0

31377EG45	NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0
	Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0
Total		83	\$10,023,963.10	100%	0	\$0.00		0
31377EHH5	NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0
	Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0
Total		270	\$34,749,975.62	100%	0	\$0.00		0
31377GP99	FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0
	Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0
Total		153	\$20,195,991.82	100%	0	\$0.00		0
31377GQ23	FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0
	Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0
Total		171	\$18,178,298.02	100%	0	\$0.00		0
31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0
	Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0
Total		190	\$20,198,289.01	100%	0	\$0.00		0
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0
Total		48	\$5,049,725.00	100%	0	\$0.00		0
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0
Total		148	\$19,817,724.09	100%	0	\$0.00		0
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0
Total		76	\$10,093,864.97	100%	0	\$0.00		0
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0
Total		531	\$34,659,126.13	100%	0	\$0.00		0
31377GQV9	Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0

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Total			185	\$23,778,932.09	100%	0	\$0.00		0
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0
Total			181	\$10,895,105.53	100%	0	\$0.00		0
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0
Total			245	\$30,294,841.53	100%	0	\$0.00		0
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0
Total			190	\$20,197,104.43	100%	0	\$0.00		0
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0
Total			88	\$8,844,696.58	100%	0	\$0.00		0
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0
Total			59	\$6,219,998.26	100%	0	\$0.00		0
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0
Total			47	\$6,509,792.48	100%	0	\$0.00		0
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0
Total			20	\$1,554,714.30	100%	0	\$0.00		0
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0
Total			31	\$4,032,623.61	100%	0	\$0.00		0
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0
Total			218	\$27,132,545.91	100%	0	\$0.00		0
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0
Total			200	\$21,308,082.84	100%	0	\$0.00		0
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0

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Total			36	\$3,298,447.37	100%	0	\$0.00		0
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0
Total			228	\$27,624,176.61	100%	0	\$0.00		0
31377KEC5		CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0
Total			131	\$13,022,130.48	100%	0	\$0.00		0
31377KEJ0		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0
Total			49	\$3,404,484.77	100%	0	\$0.00		0
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0
Total			105	\$9,090,546.38	100%	0	\$0.00		0
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0
Total			104	\$9,657,856.47	100%	0	\$0.00		0
31377KJ97		DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0
Total			32	\$2,970,368.80	100%	0	\$0.00		0
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0
Total			16	\$1,493,919.51	100%	0	\$0.00		0
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0
Total			11	\$1,238,964.12	100%	0	\$0.00		0
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0
Total			17	\$1,736,671.71	100%	0	\$0.00		0
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0

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Total			165	\$25,330,348.96	100%	0	\$0.00		0
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0
Total			120	\$14,446,312.59	100%	0	\$0.00		0
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0
Total			108	\$9,904,814.85	100%	0	\$0.00		0
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0
Total			116	\$13,082,456.33	100%	0	\$0.00		0
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0
Total			166	\$20,023,307.97	100%	0	\$0.00		0
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0
Total			96	\$13,046,180.36	100%	0	\$0.00		0
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0
Total			145	\$17,847,830.87	100%	0	\$0.00		0
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0
Total			209	\$24,967,453.03	100%	0	\$0.00		0
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0

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		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0
Total			46	\$4,995,931.95	100%	0	\$0.00		0
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0
Total			104	\$11,070,473.21	100%	0	\$0.00		0
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0
Total			33	\$4,703,456.43	100%	0	\$0.00		0
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0
Total			27	\$4,008,673.65	100%	0	\$0.00		0
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0
Total			20	\$2,496,682.97	100%	0	\$0.00		0
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0
Total			24	\$2,506,463.37	100%	0	\$0.00		0
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0
Total			30	\$2,992,436.24	100%	0	\$0.00		0
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0
Total			28	\$3,009,449.81	100%	0	\$0.00		0
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0

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		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0
Total			15	\$1,494,000.00	100%	0	\$0.00		0
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0
Total			33	\$3,993,325.00	100%	0	\$0.00		0
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0
Total			19	\$2,001,899.76	100%	0	\$0.00		0
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0
Total			15	\$1,194,322.55	100%	0	\$0.00		0
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0
Total			39	\$4,951,941.89	100%	0	\$0.00		0
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0
Total			13	\$1,543,054.01	100%	0	\$0.00		0
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0
Total			50	\$6,705,782.09	100%	0	\$0.00		0
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0
Total			42	\$4,904,034.79	100%	0	\$0.00		0
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0
Total			59	\$7,994,374.54	100%	0	\$0.00		0
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0
Total			120	\$10,492,318.36	100%	0	\$0.00		0

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31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0
Total		132	\$11,495,421.38	100%	0	\$0.00		0
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0
Total		117	\$9,999,080.98	100%	0	\$0.00		0
31378AAG1	FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0
	Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0
Total		133	\$12,417,495.14	100%	0	\$0.00		0
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0
Total		59	\$4,960,715.87	100%	0	\$0.00		0
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0
Total		105	\$10,400,234.06	100%	0	\$0.00		0
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0
	Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0
Total		121	\$11,419,919.31	100%	0	\$0.00		0
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0
Total		128	\$11,891,216.10	100%	0	\$0.00		0
31378AAN6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0
Total		122	\$12,376,779.62	100%	0	\$0.00		0
31378AAP1	FIRST CHICAGO NBD MORTGAGE	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	
Total		118	\$10,455,499.88	100%	0	\$0.00		0	
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	
Total		148	\$13,995,563.27	100%	0	\$0.00		0	
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	
Total		66	\$5,959,822.66	100%	0	\$0.00		0	
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	
Total		130	\$14,377,139.53	100%	0	\$0.00		0	
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	
Total		50	\$5,018,090.43	100%	0	\$0.00		0	
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	
Total		11	\$1,518,960.07	100%	0	\$0.00		0	
31378AYJ9	AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,096,600.00	100%	0	\$0.00		0	
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	
Total		10	\$1,065,397.00	100%	0	\$0.00		0	
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	

Total			16	\$1,916,950.00	100%	0	\$0.00		0
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0
Total			14	\$1,355,950.00	100%	0	\$0.00		0
31378BF25		BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0
Total			32	\$5,445,041.43	100%	0	\$0.00		0
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0
Total			18	\$2,961,205.89	100%	0	\$0.00		0
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0
Total			15	\$1,500,169.94	100%	0	\$0.00		0
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0
Total			14	\$1,017,863.47	100%	0	\$0.00		0
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0
Total			31	\$1,439,373.63	100%	0	\$0.00		0
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0
Total			12	\$1,003,903.62	100%	0	\$0.00		0
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0
Total			15	\$1,006,580.10	100%	0	\$0.00		0
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0
Total			7	\$1,000,262.89	100%	0	\$0.00		0
31378C2B7			87	\$9,222,400.15	18.44%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0
Total			448	\$49,999,999.15	100%	0	\$0.00		0
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0
Total			50	\$4,623,331.87	100%	0	\$0.00		0
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0
Total			299	\$29,194,777.35	100%	0	\$0.00		0
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0
Total			479	\$55,622,684.51	100%	0	\$0.00		0
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0
Total			17	\$1,111,385.57	100%	0	\$0.00		0
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0
Total			113	\$13,117,597.27	100%	0	\$0.00		0
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0
Total			125	\$13,866,729.23	100%	0	\$0.00		0
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0
Total			47	\$4,961,422.34	100%	0	\$0.00		0

31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0
	Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0
Total		21	\$2,014,786.43	100%	0	\$0.00		0
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0
Total		23	\$1,987,239.30	100%	0	\$0.00		0
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0
Total		56	\$6,054,465.07	100%	0	\$0.00		0
31378CGR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0
	Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0
Total		17	\$2,015,988.60	100%	0	\$0.00		0
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0
Total		16	\$2,006,700.00	100%	0	\$0.00		0
31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0
Total		145	\$17,817,114.07	100%	0	\$0.00		0
31378CPV8	Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0
Total		88	\$10,694,995.42	100%	0	\$0.00		0
31378CUF7	NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0
Total		59	\$7,058,100.00	100%	0	\$0.00		0

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31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0
Total			257	\$25,062,265.76	100%	0	\$0.00		0
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0
Total			19	\$1,501,027.11	100%	0	\$0.00		0
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0
Total			9	\$557,592.63	100%	0	\$0.00		0
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0
		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0
Total			56	\$6,502,205.07	100%	0	\$0.00		0
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0
Total			44	\$4,997,614.77	100%	0	\$0.00		0
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0
Total			45	\$5,522,380.58	100%	0	\$0.00		0
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0
Total			43	\$5,021,331.62	100%	0	\$0.00		0
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0
Total			32	\$4,004,344.15	100%	0	\$0.00		0
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0
Total			22	\$2,499,576.59	100%	0	\$0.00		0
31378D7G9		Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0
Total			30	\$4,033,445.98	100%	0	\$0.00		0
31378D7H7		HARBOR FINANCIAL MORTGAGE	6	\$615,099.07	12.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0
Total			49	\$4,997,934.35	100%	0	\$0.00		0
31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0
Total			314	\$45,602,426.67	100%	0	\$0.00		0
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0
Total			225	\$31,863,607.53	100%	0	\$0.00		0
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0
Total			97	\$13,385,447.89	100%	0	\$0.00		0
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0
Total			313	\$36,859,895.28	100%	0	\$0.00		0
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0
Total			117	\$13,127,720.34	100%	0	\$0.00		0
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0
Total			399	\$38,922,380.70	100%	0	\$0.00		0
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0
Total			138	\$13,052,726.31	100%	0	\$0.00		0
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0
Total			333	\$38,884,155.93	100%	0	\$0.00		0

31378DM80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0
	Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0
Total		140	\$14,644,125.00	100%	0	\$0.00		0
31378DM98	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0
	Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0
Total		57	\$6,059,148.47	100%	0	\$0.00		0
31378DMF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0
	Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0
Total		182	\$20,712,796.84	100%	0	\$0.00		0
31378DMH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0
	Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0
Total		146	\$9,468,506.83	100%	0	\$0.00		0
31378DMQ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0
	Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0
Total		44	\$4,544,049.69	100%	0	\$0.00		0
31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0
Total		10	\$1,004,221.95	100%	0	\$0.00		0
31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0
	Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0

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Total			176	\$20,704,848.29	100%	0	\$0.00		0
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0
Total			73	\$7,574,875.00	100%	0	\$0.00		0
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0
Total			80	\$10,986,487.45	100%	0	\$0.00		0
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0
Total			37	\$4,997,424.06	100%	0	\$0.00		0
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0
Total			90	\$10,096,409.91	100%	0	\$0.00		0
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0
Total			372	\$49,219,985.13	100%	0	\$0.00		0
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0
Total			444	\$50,744,564.35	100%	0	\$0.00		0
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0
Total			86	\$11,033,831.68	100%	0	\$0.00		0
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0
Total			90	\$9,827,352.29	100%	0	\$0.00		0
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0
Total			88	\$9,785,585.54	100%	0	\$0.00		0
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0
Total			17	\$1,368,187.13	100%	0	\$0.00		0

31378E4V7	UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0
Total		41	\$3,874,229.45	100%	0	\$0.00		0
31378E7F9	USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0
	Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0
Total		85	\$10,071,262.38	100%	0	\$0.00		0
31378E7H5	USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0
Total		96	\$12,118,015.75	100%	0	\$0.00		0
31378E7L6	USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0
Total		141	\$17,551,901.90	100%	0	\$0.00		0
31378EA24	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0
	Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0
Total		72	\$9,020,375.45	100%	0	\$0.00		0
31378EA32	Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0
Total		77	\$8,765,274.16	100%	0	\$0.00		0
31378EA40	Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0
Total		28	\$3,531,091.57	100%	0	\$0.00		0
31378EA57	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0
	Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0
Total		66	\$8,513,280.81	100%	0	\$0.00		0
31378EAW8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0
	Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0
Total		48	\$6,036,212.82	100%	0	\$0.00		0
31378EN79	LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0

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Total			95	\$13,407,106.80	100%	0	\$0.00		0
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0
Total			180	\$23,807,214.56	100%	0	\$0.00		0
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0
Total			56	\$7,004,698.51	100%	0	\$0.00		0
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0
Total			39	\$4,487,136.20	100%	0	\$0.00		0
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0
Total			7	\$1,375,735.84	100%	0	\$0.00		0
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0
Total			201	\$29,891,565.79	100%	0	\$0.00		0
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0
Total			81	\$12,515,187.25	100%	0	\$0.00		0
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0
Total			10	\$1,002,111.40	100%	0	\$0.00		0
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0
Total			140	\$16,325,493.26	100%	0	\$0.00		0
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0
Total			27	\$2,683,325.44	100%	0	\$0.00		0
31378ETN8			18	\$2,186,764.38	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			18	\$2,186,764.38	100%	0	\$0.00		0
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0
Total			84	\$8,809,091.82	100%	0	\$0.00		0
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0
Total			39	\$5,019,917.64	100%	0	\$0.00		0
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0
Total			14	\$2,003,801.07	100%	0	\$0.00		0
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0
Total			17	\$1,015,746.25	100%	0	\$0.00		0
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0
Total			36	\$2,001,457.99	100%	0	\$0.00		0
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0
Total			67	\$3,645,148.26	100%	0	\$0.00		0
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0
Total			44	\$5,039,306.35	100%	0	\$0.00		0
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0
Total			19	\$1,091,026.42	100%	0	\$0.00		0
31378F2N4		STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0
Total			77	\$6,061,213.01	100%	0	\$0.00		0
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0
Total			158	\$18,938,390.03	100%	0	\$0.00		0

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31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0
Total		66	\$6,435,122.61	100%	0	\$0.00		0
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0
Total		85	\$8,413,996.11	100%	0	\$0.00		0
31378FBT1	Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0
Total		42	\$5,693,784.95	100%	0	\$0.00		0
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0
Total		152	\$18,229,322.16	100%	0	\$0.00		0
31378FBV6	HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0
Total		391	\$44,812,592.51	100%	0	\$0.00		0
31378FBW4	HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0
Total		254	\$27,631,165.47	100%	0	\$0.00		0
31378FBX2	Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0
Total		152	\$13,858,178.35	100%	0	\$0.00		0
31378FCA1	HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0
	Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0
Total		170	\$18,491,002.59	100%	0	\$0.00		0
31378FCB9	Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0
Total		86	\$10,323,118.34	100%	0	\$0.00		0
31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0
Total		91	\$9,048,976.69	100%	0	\$0.00		0
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0
Total		82	\$8,538,377.30	100%	0	\$0.00		0
31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0
Total		15	\$1,418,444.13	100%	0	\$0.00		0

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31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0
Total			37	\$5,138,275.96	100%	0	\$0.00		0
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0
Total			111	\$13,637,295.12	100%	0	\$0.00		0
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0
Total			56	\$6,186,036.82	100%	0	\$0.00		0
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0
Total			54	\$5,837,376.40	100%	0	\$0.00		0
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0
Total			20	\$2,145,086.79	100%	0	\$0.00		0
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0
Total			110	\$11,892,156.40	100%	0	\$0.00		0
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0
Total			55	\$5,371,787.27	100%	0	\$0.00		0
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0
Total			135	\$19,491,329.04	100%	0	\$0.00		0
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0
Total			79	\$11,396,201.34	100%	0	\$0.00		0
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0
Total			56	\$4,956,507.55	100%	0	\$0.00		0
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0
Total			39	\$4,963,993.17	100%	0	\$0.00		0

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31378FKT1	FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0
Total		85	\$9,912,586.51	100%	0	\$0.00		0
31378FKW4	FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0
Total		41	\$4,955,210.05	100%	0	\$0.00		0
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0
Total		42	\$4,964,405.20	100%	0	\$0.00		0
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0
Total		93	\$9,929,438.53	100%	0	\$0.00		0
31378FLH6	Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0
Total		48	\$4,992,143.31	100%	0	\$0.00		0
31378FLL7	Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0
Total		17	\$2,006,600.00	100%	0	\$0.00		0
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0
Total		43	\$4,965,392.42	100%	0	\$0.00		0
31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0
Total		101	\$9,978,070.70	100%	0	\$0.00		0
31378FLV5	FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0
	Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0
Total		44	\$4,969,903.00	100%	0	\$0.00		0
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0
	Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0
Total		27	\$3,412,450.00	100%	0	\$0.00		0

31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0
Total			13	\$1,040,859.31	100%	0	\$0.00		0
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0
Total			20	\$1,216,806.07	100%	0	\$0.00		0
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0
Total			35	\$5,028,288.86	100%	0	\$0.00		0
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0
Total			40	\$6,052,247.50	100%	0	\$0.00		0
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0
Total			14	\$2,200,251.91	100%	0	\$0.00		0
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0
Total			14	\$2,303,975.00	100%	0	\$0.00		0
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0
Total			30	\$2,988,933.61	100%	0	\$0.00		0
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0
Total			30	\$2,969,796.62	100%	0	\$0.00		0
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0
		Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0
Total			53	\$7,627,330.31	100%	0	\$0.00		0
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0
Total			73	\$10,014,972.75	100%	0	\$0.00		0

31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0
Total		36	\$5,038,679.64	100%	0	\$0.00		0
31378FVY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0
	Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0
Total		39	\$5,009,065.19	100%	0	\$0.00		0
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0
Total		107	\$12,966,654.60	100%	0	\$0.00		0
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0
Total		135	\$13,862,242.00	100%	0	\$0.00		0
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0
Total		53	\$6,361,000.00	100%	0	\$0.00		0
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0
Total		103	\$11,693,125.00	100%	0	\$0.00		0
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0
Total		166	\$20,197,716.91	100%	0	\$0.00		0
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0
Total		186	\$19,808,945.91	100%	0	\$0.00		0

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31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0
Total			216	\$20,196,345.17	100%	0	\$0.00		0
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0
Total			105	\$14,710,721.69	100%	0	\$0.00		0
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0
Total			182	\$20,001,214.43	100%	0	\$0.00		0
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0
Total			100	\$9,904,609.00	100%	0	\$0.00		0
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0
Total			107	\$10,897,639.59	100%	0	\$0.00		0
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0
Total			162	\$20,794,830.50	100%	0	\$0.00		0
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0
Total			177	\$20,200,369.48	100%	0	\$0.00		0
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0
Total			127	\$14,856,208.00	100%	0	\$0.00		0

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31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0
Total		42	\$5,594,545.30	100%	0	\$0.00		0
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0
Total		54	\$6,361,175.00	100%	0	\$0.00		0
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0
Total		110	\$14,074,268.17	100%	0	\$0.00		0
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0
Total		58	\$6,035,476.11	100%	0	\$0.00		0
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0
Total		152	\$15,028,546.05	100%	0	\$0.00		0
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0
	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0
Total		325	\$37,609,721.00	100%	0	\$0.00		0
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0
Total		12	\$1,687,093.06	100%	0	\$0.00		0
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0
Total		103	\$12,830,497.35	100%	0	\$0.00		0
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0
Total		15	\$1,728,649.13	100%	0	\$0.00		0

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31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0
Total		25	\$2,834,244.17	100%	0	\$0.00		0
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0
Total		182	\$19,676,541.13	100%	0	\$0.00		0
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0
Total		40	\$3,526,617.53	100%	0	\$0.00		0
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0
	Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0
Total		33	\$2,680,380.78	100%	0	\$0.00		0
31378G3F8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0
	Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0
Total		86	\$7,625,864.12	100%	0	\$0.00		0
31378G3N1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0
Total		10	\$1,502,050.00	100%	0	\$0.00		0
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0
Total		30	\$3,018,915.80	100%	0	\$0.00		0
31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0
Total		26	\$3,078,478.11	100%	0	\$0.00		0
31378GAF0	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0
Total		28	\$3,474,084.19	100%	0	\$0.00		0

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31378GAJ2	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0
	Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0
Total		30	\$3,227,018.00	100%	0	\$0.00		0
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0
Total		33	\$3,471,070.53	100%	0	\$0.00		0
31378GQS5	GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0
Total		18	\$2,006,207.13	100%	0	\$0.00		0
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0
	Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0
Total		9	\$1,075,631.49	100%	0	\$0.00		0
31378GRG0	CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0
	Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0
Total		54	\$6,233,914.12	100%	0	\$0.00		0
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0
Total		11	\$1,411,810.69	100%	0	\$0.00		0
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0
Total		15	\$2,000,491.16	100%	0	\$0.00		0
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0
Total		5	\$380,562.21	100%	0	\$0.00		0
31378GUG6	SUBURBAN MORTGAGE	5	\$538,860.50	100%	0	\$0.00	NA	0

		COMPANY OF NEW MEXICO							
Total			5	\$538,860.50	100%	0	\$0.00		0
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0
Total			39	\$5,009,554.17	100%	0	\$0.00		0
31378GUV3		BANCKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0
Total			23	\$2,193,605.23	100%	0	\$0.00		0
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0
Total			25	\$2,990,710.74	100%	0	\$0.00		0
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0
Total			69	\$7,998,776.48	100%	0	\$0.00		0
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0
Total			32	\$2,993,711.60	100%	0	\$0.00		0
31378GW25		OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0
Total			24	\$2,801,091.35	100%	0	\$0.00		0
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0
Total			35	\$4,436,691.29	100%	0	\$0.00		0
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0
Total			56	\$7,350,843.81	100%	0	\$0.00		0
31378GW82		OLD KENT MORTGAGE	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	
Total		125	\$14,290,840.66	100%	0	\$0.00		0	
31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	
Total		33	\$1,766,223.51	100%	0	\$0.00		0	
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	
Total		127	\$11,953,759.88	100%	0	\$0.00		0	
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	
Total		15	\$1,003,011.59	100%	0	\$0.00		0	
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	
	Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	
Total		269	\$30,225,357.44	100%	0	\$0.00		0	
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	
Total		14	\$1,263,180.98	100%	0	\$0.00		0	
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	
Total		8	\$375,988.58	100%	0	\$0.00		0	
31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	
	Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	
Total		187	\$19,541,537.44	100%	0	\$0.00		0	
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	
Total		129	\$13,544,328.47	100%	0	\$0.00		0	
31378GXC3	HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	
	Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	
Total		75	\$7,099,347.52	100%	0	\$0.00		0	
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	

Total			31	\$3,973,405.21	100%	0	\$0.00		0
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0
Total			381	\$46,837,814.43	100%	0	\$0.00		0
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0
Total			311	\$44,666,286.30	100%	0	\$0.00		0
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0
Total			132	\$15,754,645.59	100%	0	\$0.00		0
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0
Total			168	\$11,059,706.93	100%	0	\$0.00		0
31378H6R7		GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,012,550.00	100%	0	\$0.00		0
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0
Total			54	\$5,965,313.88	100%	0	\$0.00		0
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0
Total			120	\$14,139,532.95	100%	0	\$0.00		0
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0
Total			62	\$6,001,885.78	100%	0	\$0.00		0
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0
Total			66	\$7,515,986.99	100%	0	\$0.00		0
31378HB26		WASHINGTON	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0
Total			185	\$20,080,249.16	100%	0	\$0.00		0
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0
Total			76	\$7,973,682.87	100%	0	\$0.00		0
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0
Total			33	\$3,015,310.54	100%	0	\$0.00		0
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0
Total			14	\$1,003,095.90	100%	0	\$0.00		0
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0
Total			61	\$8,046,926.67	100%	0	\$0.00		0
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0
Total			77	\$8,458,585.27	100%	0	\$0.00		0
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0
Total			50	\$4,499,894.19	100%	0	\$0.00		0
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0
Total			15	\$1,560,494.20	100%	0	\$0.00		0
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0
Total			29	\$4,036,250.00	100%	0	\$0.00		0
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0
Total			58	\$7,033,950.00	100%	0	\$0.00		0
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0
Total			50	\$5,613,443.00	100%	0	\$0.00		0

31378HD73	Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0
Total		27	\$2,973,092.84	100%	0	\$0.00		0
31378HDK4	Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0
Total		55	\$5,015,723.12	100%	0	\$0.00		0
31378HDN8	Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0
Total		55	\$5,044,874.94	100%	0	\$0.00		0
31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0
Total		88	\$9,900,983.05	100%	0	\$0.00		0
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0
Total		57	\$4,975,998.01	100%	0	\$0.00		0
31378HG54	NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0
Total		72	\$9,359,960.31	100%	0	\$0.00		0
31378HG70	NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0
	Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0
Total		48	\$3,637,034.13	100%	0	\$0.00		0
31378HG88	Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0
Total		32	\$4,093,580.84	100%	0	\$0.00		0
31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0
	Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0
Total		133	\$12,406,963.77	100%	0	\$0.00		0
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0
Total		86	\$10,690,455.82	100%	0	\$0.00		0
31378HGL9	NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0
Total		457	\$65,020,071.95	100%	0	\$0.00		0

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31378HGP0		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0
Total			186	\$25,072,040.14	100%	0	\$0.00		0
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0
Total			246	\$35,706,867.56	100%	0	\$0.00		0
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0
Total			170	\$9,883,344.01	100%	0	\$0.00		0
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0
Total			106	\$6,316,790.58	100%	0	\$0.00		0
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0
Total			246	\$15,131,749.77	100%	0	\$0.00		0
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0
Total			26	\$3,174,177.27	100%	0	\$0.00		0
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0
Total			136	\$12,614,126.57	100%	0	\$0.00		0
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0
Total			178	\$19,510,947.33	100%	0	\$0.00		0
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0
Total			240	\$21,935,612.86	100%	0	\$0.00		0
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0
Total			127	\$13,851,214.49	100%	0	\$0.00		0
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0
Total			29	\$4,103,235.29	100%	0	\$0.00		0
31378HHN4			1	\$186,774.59	1.64%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0
Total			83	\$11,387,896.79	100%	0	\$0.00		0
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0
Total			171	\$25,158,419.20	100%	0	\$0.00		0
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0
Total			269	\$36,805,149.76	100%	0	\$0.00		0
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0
Total			285	\$39,597,227.77	100%	0	\$0.00		0
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0
Total			382	\$54,446,242.05	100%	0	\$0.00		0
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0
Total			88	\$12,152,825.91	100%	0	\$0.00		0
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0
Total			89	\$10,374,687.46	100%	0	\$0.00		0
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0
Total			29	\$3,230,364.40	100%	0	\$0.00		0
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0
Total			33	\$3,911,343.56	100%	0	\$0.00		0
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0
Total			14	\$1,069,329.58	100%	0	\$0.00		0
31378HQ95		FIRST SECURITY	17	\$1,539,967.81	100%	0	\$0.00	NA	0

		BANK OF UTAH NA							
Total			17	\$1,539,967.81	100%	0	\$0.00		0
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0
Total			31	\$3,971,492.68	100%	0	\$0.00		0
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0
Total			10	\$1,005,669.71	100%	0	\$0.00		0
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0
Total			55	\$5,010,616.61	100%	0	\$0.00		0
31378HQU4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0
Total			18	\$2,054,211.73	100%	0	\$0.00		0
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0
Total			8	\$1,242,696.26	100%	0	\$0.00		0
31378HQZ7		CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0
Total			29	\$3,728,761.76	100%	0	\$0.00		0
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0
Total			11	\$755,911.38	100%	0	\$0.00		0
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0
Total			14	\$1,094,558.93	100%	0	\$0.00		0
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0
Total			37	\$2,285,430.00	100%	0	\$0.00		0
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0
Total			9	\$669,946.83	100%	0	\$0.00		0
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0
Total			45	\$3,222,842.43	100%	0	\$0.00		0

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31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0
Total			19	\$1,330,167.11	100%	0	\$0.00		0
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0
Total			14	\$1,489,414.79	100%	0	\$0.00		0
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0
Total			54	\$6,938,059.00	100%	0	\$0.00		0
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0
Total			169	\$20,953,083.26	100%	0	\$0.00		0
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0
Total			150	\$20,802,418.01	100%	0	\$0.00		0
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0
Total			147	\$18,408,012.68	100%	0	\$0.00		0
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0
Total			121	\$15,821,783.17	100%	0	\$0.00		0
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0
Total			165	\$16,619,045.41	100%	0	\$0.00		0
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0

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Total			251	\$25,643,043.83	100%	0	\$0.00		0
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0
Total			134	\$12,179,234.08	100%	0	\$0.00		0
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%	0	\$0.00	NA	0
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0
Total			162	\$20,402,589.05	100%	0	\$0.00		0
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0
Total			170	\$20,865,121.69	100%	0	\$0.00		0
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0
Total			163	\$20,309,979.35	100%	0	\$0.00		0
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0
Total			17	\$1,963,187.03	100%	0	\$0.00		0
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0
Total			29	\$2,405,611.98	100%	0	\$0.00		0
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0
Total			26	\$2,955,732.51	100%	0	\$0.00		0
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0

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		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0
Total			197	\$21,345,904.17	100%	0	\$0.00		0
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0
Total			14	\$1,573,111.70	100%	0	\$0.00		0
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0
Total			19	\$2,545,553.74	100%	0	\$0.00		0
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0
Total			94	\$13,084,140.66	100%	0	\$0.00		0
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0
Total			18	\$2,538,444.40	100%	0	\$0.00		0
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0
Total			157	\$15,299,183.00	100%	0	\$0.00		0
31378HTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0
Total			35	\$3,589,089.14	100%	0	\$0.00		0
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0
Total			50	\$4,163,060.37	100%	0	\$0.00		0
31378HTR2		CHASE MANHATTAN MORTGAGE	7	\$708,803.10	69.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0
Total			10	\$1,013,661.75	100%	0	\$0.00		0
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0
Total			12	\$1,272,674.07	100%	0	\$0.00		0
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0
Total			25	\$2,640,480.35	100%	0	\$0.00		0
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0
Total			41	\$3,832,249.09	100%	0	\$0.00		0
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0
Total			24	\$1,962,204.50	100%	0	\$0.00		0
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0
Total			36	\$2,798,220.58	100%	0	\$0.00		0
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0
Total			23	\$1,957,720.31	100%	0	\$0.00		0
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0
Total			30	\$2,941,621.37	100%	0	\$0.00		0
31378HUS8			51	\$6,061,156.82	36.13%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	
Total		144	\$16,775,315.69	100%	0	\$0.00		0	
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	
Total		100	\$11,087,050.40	100%	0	\$0.00		0	
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	
Total		55	\$5,160,371.38	100%	0	\$0.00		0	
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	
Total		55	\$5,015,326.28	100%	0	\$0.00		0	
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	
Total		43	\$4,147,350.00	100%	0	\$0.00		0	
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	
Total		61	\$7,073,781.54	100%	0	\$0.00		0	
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	
Total		15	\$2,018,692.77	100%	0	\$0.00		0	
31378HYPO	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	
	Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	
Total		53	\$7,061,053.68	100%	0	\$0.00		0	
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	

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Total			43	\$4,992,575.00	100%	0	\$0.00		0
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0
Total			65	\$6,603,253.69	100%	0	\$0.00		0
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0
Total			214	\$30,058,647.30	100%	0	\$0.00		0
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0
Total			185	\$11,102,598.21	100%	0	\$0.00		0
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0
Total			196	\$27,095,378.64	100%	0	\$0.00		0
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0
Total			137	\$19,142,836.09	100%	0	\$0.00		0
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0
		Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0
Total			18	\$1,541,739.82	100%	0	\$0.00		0
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0
Total			474	\$29,600,413.52	100%	0	\$0.00		0
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0

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Total			263	\$34,835,704.72	100%	0	\$0.00		0
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0
Total			79	\$10,411,598.47	100%	0	\$0.00		0
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0
Total			68	\$7,922,542.13	100%	0	\$0.00		0
31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0
Total			45	\$4,967,464.73	100%	0	\$0.00		0
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0
Total			20	\$1,920,420.76	100%	0	\$0.00		0
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0
Total			576	\$67,020,168.77	100%	0	\$0.00		0
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0
Total			56	\$5,111,095.22	100%	0	\$0.00		0
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0
Total			256	\$32,915,779.33	100%	0	\$0.00		0
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0
Total			28	\$1,132,839.74	100%	0	\$0.00		0
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0
Total			19	\$1,172,488.87	100%	0	\$0.00		0
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0
Total			818	\$112,657,285.32	100%	0	\$0.00		0
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0
Total			165	\$10,598,990.54	100%	0	\$0.00		0
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0
Total			45	\$5,019,930.63	100%	0	\$0.00		0

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31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0
Total		38	\$3,722,586.57	100%	0	\$0.00		0
31378JBQ9	Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0
Total		24	\$3,608,111.34	100%	0	\$0.00		0
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0
Total		11	\$1,027,776.82	100%	0	\$0.00		0
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0
Total		83	\$8,776,583.46	100%	0	\$0.00		0
31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0
Total		434	\$47,157,859.94	100%	0	\$0.00		0
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0
Total		162	\$21,093,257.59	100%	0	\$0.00		0
31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0
Total		21	\$2,877,929.79	100%	0	\$0.00		0
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0
Total		18	\$801,511.63	100%	0	\$0.00		0
31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0
Total		109	\$14,742,782.79	100%	0	\$0.00		0
31378JDS3		18	\$2,009,400.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
Total			18	\$2,009,400.00	100%	0	\$0.00		0
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0
Total			27	\$3,004,725.00	100%	0	\$0.00		0
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0
Total			28	\$3,019,800.00	100%	0	\$0.00		0
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0
Total			11	\$706,975.60	100%	0	\$0.00		0
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0
Total			101	\$10,146,843.25	100%	0	\$0.00		0
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0
Total			84	\$9,079,651.00	100%	0	\$0.00		0
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0
Total			37	\$4,039,746.00	100%	0	\$0.00		0
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0
Total			23	\$2,523,585.12	100%	0	\$0.00		0
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0
Total			15	\$1,004,746.92	100%	0	\$0.00		0
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0
Total			74	\$8,521,597.76	100%	0	\$0.00		0
31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0
Total			10	\$1,025,286.49	100%	0	\$0.00		0
31378JKG1		THE HUNTINGTON	142	\$3,147,116.45	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			142	\$3,147,116.45	100%	0	\$0.00		0
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0
Total			63	\$1,955,588.15	100%	0	\$0.00		0
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0
Total			39	\$2,152,222.66	100%	0	\$0.00		0
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0
Total			12	\$1,002,294.59	100%	0	\$0.00		0
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0
Total			75	\$8,003,738.55	100%	0	\$0.00		0
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0
Total			152	\$13,133,212.55	100%	0	\$0.00		0
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0
Total			24	\$2,653,022.85	100%	0	\$0.00		0
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0
Total			11	\$1,003,414.76	100%	0	\$0.00		0
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0
Total			21	\$1,987,944.83	100%	0	\$0.00		0
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0
Total			13	\$833,469.49	100%	0	\$0.00		0
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0
Total			7	\$384,544.43	100%	0	\$0.00		0
31378JN60			3	\$123,902.19	6.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0
Total			36	\$2,050,932.18	100%	0	\$0.00		0
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0
Total			7	\$837,705.87	100%	0	\$0.00		0
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0
Total			36	\$1,229,748.92	100%	0	\$0.00		0
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0
Total			24	\$1,776,234.67	100%	0	\$0.00		0
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0
Total			68	\$9,594,499.24	100%	0	\$0.00		0
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0
Total			216	\$26,825,401.05	100%	0	\$0.00		0
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0
Total			51	\$4,875,804.35	100%	0	\$0.00		0
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0
Total			63	\$3,681,111.11	100%	0	\$0.00		0
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0
Total			15	\$1,519,434.13	100%	0	\$0.00		0
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0
Total			28	\$2,521,566.26	100%	0	\$0.00		0

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31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0
Total		71	\$8,365,141.23	100%	0	\$0.00		0
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0
	Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0
Total		16	\$1,999,621.68	100%	0	\$0.00		0
31378JQQ3	COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0
	Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0
Total		447	\$53,556,178.81	100%	0	\$0.00		0
31378JQS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0
	Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0
Total		66	\$7,590,137.15	100%	0	\$0.00		0
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0
Total		48	\$4,344,475.74	100%	0	\$0.00		0
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0
Total		106	\$12,698,879.83	100%	0	\$0.00		0
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0
Total		49	\$6,701,594.71	100%	0	\$0.00		0
31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0
	Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0
Total		54	\$4,365,008.58	100%	0	\$0.00		0
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0
Total		507	\$71,023,941.92	100%	0	\$0.00		0
31378JS32	NORWEST	533	\$64,197,835.46	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			533	\$64,197,835.46	100%	0	\$0.00		0
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0
Total			175	\$21,925,970.85	100%	0	\$0.00		0
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0
Total			42	\$5,516,174.37	100%	0	\$0.00		0
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0
Total			49	\$5,517,297.29	100%	0	\$0.00		0
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0
Total			34	\$3,573,974.72	100%	0	\$0.00		0
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0
Total			32	\$3,518,000.00	100%	0	\$0.00		0
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0
Total			38	\$3,669,300.00	100%	0	\$0.00		0
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0
Total			17	\$2,008,220.42	100%	0	\$0.00		0
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0
Total			60	\$9,052,678.89	100%	0	\$0.00		0
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0
Total			729	\$99,662,743.59	100%	0	\$0.00		0
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0

Total			28	\$3,008,736.36	100%	0	\$0.00		0
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0
Total			48	\$5,971,109.26	100%	0	\$0.00		0
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0
Total			31	\$3,518,066.12	100%	0	\$0.00		0
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0
Total			20	\$2,475,901.67	100%	0	\$0.00		0
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0
Total			40	\$4,821,331.35	100%	0	\$0.00		0
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0
Total			7	\$757,800.00	100%	0	\$0.00		0
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0
Total			59	\$5,891,884.00	100%	0	\$0.00		0
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0
Total			15	\$1,005,074.00	100%	0	\$0.00		0
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0
Total			120	\$8,687,537.47	100%	0	\$0.00		0
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0
Total			459	\$27,439,356.00	100%	0	\$0.00		0
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0
Total			198	\$19,158,391.66	100%	0	\$0.00		0

31378JZ59	BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0
Total		201	\$11,138,388.68	100%	0	\$0.00		0
31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0
Total		3	\$94,650.00	100%	0	\$0.00		0
31378JZG5	Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0
Total		14	\$854,264.46	100%	0	\$0.00		0
31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0
Total		12	\$742,963.95	100%	0	\$0.00		0
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0
Total		111	\$10,353,866.62	100%	0	\$0.00		0
31378JZV2	BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0
	Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0
Total		21	\$1,949,157.51	100%	0	\$0.00		0
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0
Total		743	\$68,029,837.28	100%	0	\$0.00		0
31378JZX8	BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0
Total		167	\$17,388,035.56	100%	0	\$0.00		0
31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0
Total		496	\$56,455,854.36	100%	0	\$0.00		0
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0
Total		95	\$10,360,056.77	100%	0	\$0.00		0
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0

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Total			7	\$860,130.22	100%	0	\$0.00		0
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0
Total			18	\$2,281,085.49	100%	0	\$0.00		0
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0
Total			29	\$2,659,671.52	100%	0	\$0.00		0
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0
Total			841	\$49,031,114.16	100%	0	\$0.00		0
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0
Total			470	\$27,529,317.06	100%	0	\$0.00		0
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0
Total			50	\$4,924,480.05	100%	0	\$0.00		0
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0
Total			13	\$1,428,779.96	100%	0	\$0.00		0
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0
Total			139	\$19,822,827.56	100%	0	\$0.00		0
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0
Total			47	\$7,287,378.43	100%	0	\$0.00		0
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0
Total			63	\$9,541,244.12	100%	0	\$0.00		0
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0
Total			579	\$24,215,003.50	100%	0	\$0.00		0
31378KG99			489	\$19,751,198.96	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			489	\$19,751,198.96	100%	0	\$0.00		0
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0
Total			80	\$3,732,261.90	100%	0	\$0.00		0
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0
Total			136	\$11,915,904.51	100%	0	\$0.00		0
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0
Total			33	\$1,678,436.18	100%	0	\$0.00		0
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0
Total			18	\$1,790,700.54	100%	0	\$0.00		0
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0
Total			66	\$3,589,584.19	100%	0	\$0.00		0
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0
Total			148	\$11,174,151.60	100%	0	\$0.00		0
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0
Total			28	\$2,001,854.65	100%	0	\$0.00		0
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0
Total			247	\$6,073,102.16	100%	0	\$0.00		0
31378KJ39		ALLIED GROUP MORTGAGE	3	\$132,182.66	13.55%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	
Total		21	\$975,503.20	100%	0	\$0.00		0	
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	
Total		21	\$2,465,151.35	100%	0	\$0.00		0	
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	
Total		245	\$11,174,933.87	100%	0	\$0.00		0	
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	
Total		13	\$825,898.93	100%	0	\$0.00		0	
31378KJH8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	
Total		51	\$1,612,617.08	100%	0	\$0.00		0	
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	
Total		17	\$1,119,200.67	100%	0	\$0.00		0	
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	
Total		87	\$5,088,218.20	100%	0	\$0.00		0	
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	
Total		17	\$1,705,379.47	100%	0	\$0.00		0	
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	
Total		37	\$3,107,360.34	100%	0	\$0.00		0	
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	
Total		31	\$5,784,055.46	100%	0	\$0.00		0	
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	
Total		75	\$7,663,250.51	100%	0	\$0.00		0	
31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	
Total		920	\$68,266,060.68	100%	0	\$0.00		0	

31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0
Total		517	\$45,966,744.88	100%	0	\$0.00		0
31378KN75	FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0
Total		153	\$16,690,184.62	100%	0	\$0.00		0
31378KN83	FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0
Total		55	\$3,676,073.66	100%	0	\$0.00		0
31378KNN0	FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0
Total		40	\$3,432,588.75	100%	0	\$0.00		0
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0
Total		72	\$6,868,690.57	100%	0	\$0.00		0
31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0
Total		107	\$9,956,189.00	100%	0	\$0.00		0
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0
Total		103	\$9,647,081.16	100%	0	\$0.00		0
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0
Total		102	\$5,057,306.39	100%	0	\$0.00		0
31378KNU4	FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0
Total		40	\$1,463,208.60	100%	0	\$0.00		0
31378KP57	FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0
Total		478	\$34,070,413.38	100%	0	\$0.00		0
31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0
Total		48	\$4,318,791.03	100%	0	\$0.00		0
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0

Total			127	\$9,801,147.10	100%	0	\$0.00		0
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0
Total			29	\$4,075,325.79	100%	0	\$0.00		0
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0
Total			83	\$4,728,374.44	100%	0	\$0.00		0
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0
Total			21	\$1,597,271.40	100%	0	\$0.00		0
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0
Total			227	\$27,590,815.58	100%	0	\$0.00		0
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0
Total			460	\$62,299,932.80	100%	0	\$0.00		0
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0
Total			185	\$21,078,886.57	100%	0	\$0.00		0
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0
Total			108	\$2,915,760.32	100%	0	\$0.00		0
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0
Total			176	\$5,383,960.48	100%	0	\$0.00		0
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0
Total			52	\$1,352,755.18	100%	0	\$0.00		0
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0
Total			86	\$2,974,680.35	100%	0	\$0.00		0
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0

Total			72	\$6,581,388.92	100%	0	\$0.00		0
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0
Total			15	\$1,495,187.50	100%	0	\$0.00		0
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0
Total			103	\$9,538,434.52	100%	0	\$0.00		0
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0
Total			47	\$3,207,831.65	100%	0	\$0.00		0
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0
Total			38	\$2,704,726.99	100%	0	\$0.00		0
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0
Total			16	\$2,003,595.44	100%	0	\$0.00		0
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0
Total			338	\$21,091,391.93	100%	0	\$0.00		0
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0
Total			105	\$5,305,913.06	100%	0	\$0.00		0
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0
Total			218	\$16,854,063.27	100%	0	\$0.00		0
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0
Total			20	\$972,765.33	100%	0	\$0.00		0
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0
Total			290	\$19,458,673.46	100%	0	\$0.00		0
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0
Total			58	\$3,900,277.17	100%	0	\$0.00		0
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0
Total			236	\$16,719,459.38	100%	0	\$0.00		0

31378KV43	LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0
Total		10	\$699,125.27	100%	0	\$0.00		0
31378KV68	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0
Total		74	\$6,082,105.44	100%	0	\$0.00		0
31378KV92	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0
Total		66	\$4,167,197.11	100%	0	\$0.00		0
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0
Total		46	\$4,485,712.87	100%	0	\$0.00		0
31378KVQ4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0
Total		20	\$1,106,197.96	100%	0	\$0.00		0
31378KVR2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0
Total		57	\$2,600,881.45	100%	0	\$0.00		0
31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0
Total		21	\$1,328,242.59	100%	0	\$0.00		0
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0
Total		38	\$2,304,655.54	100%	0	\$0.00		0
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0
Total		9	\$522,069.56	100%	0	\$0.00		0
31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0
Total		133	\$6,578,949.79	100%	0	\$0.00		0
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0
Total		5	\$635,324.29	100%	0	\$0.00		0
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0

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		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0
Total			70	\$3,992,188.46	100%	0	\$0.00		0
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0
Total			278	\$33,091,438.21	100%	0	\$0.00		0
313637EP1		Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0
Total			1	\$4,948,200.00	100%	0	\$0.00		0
313637EV8		Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,191,700.00	100%	0	\$0.00		0
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0
		AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0
		BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0
		COLONIAL	1	\$161,000.00	0.03%	0	\$0.00	NA	0

MORTGAGE COMPANY								
COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	
EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	
GREENTREE	1	\$185,000.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	

PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0
STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0

	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0
		8	\$667,777.28	1.21%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	

	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0
Total		570	\$55,313,024.77	100%	0	\$0.00		0
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0
		2	\$183,050.00	0.06%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	

	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0
	PHOENIX MORTGAGE	8	\$728,850.00	0.25%	0	\$0.00	NA	0

COMPANY								
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	8	\$695,150.00	0.23%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	
Total		88	\$11,481,604.57	100%	0	\$0.00		0	
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	
		39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	

INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	1	\$145,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0

	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0
Total		611	\$57,096,394.33	100%	0	\$0.00		0
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0

	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0
Total		288	\$21,983,298.50	100%	0	\$0.00		0
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0
Total		28	\$3,344,519.39	100%	0	\$0.00		0
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0
Total		169	\$15,489,788.50	100%	0	\$0.00		0
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$113,400.00	0.69%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	
Total		146	\$16,365,178.92	100%	0	\$0.00		0	
31371GHS2	BANCKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	
Total		70	\$8,864,521.06	100%	0	\$0.00		0	
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	2	\$96,046.19	2.34%	0	\$0.00	NA	0	

	COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	
Total		57	\$4,112,678.02	100%	0	\$0.00		0	
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	
Total		52	\$988,887.92	100%	0	\$0.00		0	
31371GJP6	EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	
Total		72	\$1,463,597.46	100%	0	\$0.00		0	
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	
Total		130	\$2,641,715.70	100%	0	\$0.00		0	
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	
	Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	
Total		36	\$3,897,787.49	100%	0	\$0.00		0	
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	
Total		20	\$2,454,367.40	100%	0	\$0.00		0	
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	

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		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0
Total			19	\$2,036,165.65	100%	0	\$0.00		0
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0
Total			11	\$1,196,489.81	100%	0	\$0.00		0
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0
Total			25	\$2,237,990.57	100%	0	\$0.00		0
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0
Total			16	\$1,010,896.09	100%	0	\$0.00		0
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0
Total			324	\$36,803,600.37	100%	0	\$0.00		0
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0
Total			217	\$17,035,347.24	100%	0	\$0.00		0
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0
Total			27	\$3,273,889.31	100%	0	\$0.00		0
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0
Total			64	\$6,706,608.88	100%	0	\$0.00		0
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0
Total			13	\$1,142,018.71	100%	0	\$0.00		0
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0
Total			48	\$6,012,241.35	100%	0	\$0.00		0
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0

Total			117	\$7,134,150.20	100%	0	\$0.00		0
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0
Total			23	\$1,315,549.62	100%	0	\$0.00		0
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0
Total			551	\$40,331,375.51	100%	0	\$0.00		0
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0
Total			140	\$14,466,732.82	100%	0	\$0.00		0
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0
Total			161	\$15,882,262.87	100%	0	\$0.00		0
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0
Total			127	\$10,639,996.27	100%	0	\$0.00		0
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0
Total			22	\$1,918,627.27	100%	0	\$0.00		0
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0
Total			93	\$5,699,389.23	100%	0	\$0.00		0
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0
Total			46	\$5,323,279.07	100%	0	\$0.00		0
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0
Total			96	\$10,396,146.91	100%	0	\$0.00		0

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31377EHJ1	NATIONS BANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0
	Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0
Total		113	\$15,076,137.63	100%	0	\$0.00		0
31377EPP8	Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0
Total		6	\$412,934.38	100%	0	\$0.00		0
31377FA48	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,345,000.00	100%	0	\$0.00		0
31377FAY2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
31377FCY0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
Total		1	\$940,000.00	100%	0	\$0.00		0
31377FCZ7	FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,999,000.00	100%	0	\$0.00		0
31377GG24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0
Total		36	\$1,168,716.36	100%	0	\$0.00		0
31377GG32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0
	Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0
Total		30	\$1,455,803.69	100%	0	\$0.00		0
31377GGZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0
	Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0
Total		22	\$1,217,153.00	100%	0	\$0.00		0

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31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0
Total		614	\$39,625,722.22	100%	0	\$0.00		0
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0
Total		95	\$12,910,432.65	100%	0	\$0.00		0
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0
Total		220	\$28,713,536.10	100%	0	\$0.00		0
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0
Total		192	\$24,751,522.13	100%	0	\$0.00		0
31377GRT3	FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0
	Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0
Total		219	\$29,701,457.29	100%	0	\$0.00		0
31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0
Total		177	\$23,769,705.99	100%	0	\$0.00		0
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0
Total		31	\$2,977,105.12	100%	0	\$0.00		0
31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0
Total		157	\$22,812,842.92	100%	0	\$0.00		0
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0
Total		30	\$4,082,775.33	100%	0	\$0.00		0
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0
Total		39	\$5,350,967.75	100%	0	\$0.00		0

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31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0
Total		50	\$6,517,246.35	100%	0	\$0.00		0
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0
Total		41	\$4,318,326.92	100%	0	\$0.00		0
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0
Total		41	\$4,307,964.21	100%	0	\$0.00		0
31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0
	Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0
Total		61	\$6,131,402.89	100%	0	\$0.00		0
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0
Total		118	\$10,890,654.30	100%	0	\$0.00		0
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0
Total		85	\$9,408,993.56	100%	0	\$0.00		0
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0
Total		43	\$3,963,200.00	100%	0	\$0.00		0
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0
Total		22	\$2,475,950.00	100%	0	\$0.00		0
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0
Total		4	\$279,252.05	100%	0	\$0.00		0
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0

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Total			38	\$4,488,826.16	100%	0	\$0.00		0
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0
Total			218	\$32,773,717.82	100%	0	\$0.00		0
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0
Total			76	\$9,987,170.95	100%	0	\$0.00		0
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0
Total			18	\$1,713,418.28	100%	0	\$0.00		0
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0
Total			21	\$2,724,183.11	100%	0	\$0.00		0
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0
Total			23	\$2,058,493.57	100%	0	\$0.00		0
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0
Total			22	\$2,803,884.90	100%	0	\$0.00		0
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0
Total			20	\$2,090,299.87	100%	0	\$0.00		0
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0
Total			36	\$4,554,668.24	100%	0	\$0.00		0

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31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0
Total			42	\$5,284,149.42	100%	0	\$0.00		0
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0
Total			56	\$1,808,263.97	100%	0	\$0.00		0
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0
Total			141	\$13,962,868.70	100%	0	\$0.00		0
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0
Total			156	\$13,954,562.48	100%	0	\$0.00		0
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0
Total			218	\$18,851,502.45	100%	0	\$0.00		0
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0
Total			212	\$18,051,073.93	100%	0	\$0.00		0
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0
Total			94	\$9,956,410.87	100%	0	\$0.00		0
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0
Total			138	\$12,481,579.51	100%	0	\$0.00		0
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0

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Total			138	\$13,424,346.20	100%	0	\$0.00		0
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0
Total			130	\$11,988,648.77	100%	0	\$0.00		0
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0
Total			23	\$2,008,806.43	100%	0	\$0.00		0
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0
Total			141	\$15,859,659.07	100%	0	\$0.00		0
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0
Total			82	\$9,923,730.88	100%	0	\$0.00		0
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0
Total			24	\$2,506,125.58	100%	0	\$0.00		0
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0
Total			97	\$11,406,160.25	100%	0	\$0.00		0
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0
		Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0
Total			199	\$22,372,661.43	100%	0	\$0.00		0
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0
Total			138	\$15,888,543.09	100%	0	\$0.00		0
31378AUT1			5	\$395,621.70	39.39%	0	\$0.00	NA	0

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

31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0
Total		11	\$1,000,859.13	100%	0	\$0.00		0
31378BVV3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0
Total		14	\$1,002,477.01	100%	0	\$0.00		0
31378BYY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0
Total		10	\$1,004,303.18	100%	0	\$0.00		0
31378BVZ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0
Total		9	\$1,005,693.50	100%	0	\$0.00		0
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0
Total		24	\$3,783,350.00	100%	0	\$0.00		0
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0
Total		839	\$94,350,003.55	100%	0	\$0.00		0
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0
Total		78	\$9,900,140.00	100%	0	\$0.00		0
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0
Total		54	\$5,482,976.93	100%	0	\$0.00		0
31378C2L5	PRINCIPAL RESIDENTIAL	16	\$950,368.66	32.76%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0
Total			36	\$2,900,644.51	100%	0	\$0.00		0
31378CB50		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0
		Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0
Total			14	\$1,988,851.91	100%	0	\$0.00		0
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0
Total			27	\$2,985,106.61	100%	0	\$0.00		0
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0
Total			12	\$1,508,927.73	100%	0	\$0.00		0
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0
Total			36	\$4,016,753.33	100%	0	\$0.00		0
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0
Total			18	\$2,016,831.83	100%	0	\$0.00		0
31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0
Total			31	\$3,498,160.00	100%	0	\$0.00		0
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0
Total			20	\$2,008,039.33	100%	0	\$0.00		0
31378CCC4		MARINE MIDLAND MORTGAGE	2	\$203,000.00	13.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0
Total			12	\$1,511,444.03	100%	0	\$0.00		0
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0
Total			36	\$4,006,921.04	100%	0	\$0.00		0
31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0
Total			32	\$5,120,711.52	100%	0	\$0.00		0
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0
Total			30	\$2,960,890.00	100%	0	\$0.00		0
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0
Total			181	\$23,646,377.74	100%	0	\$0.00		0
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0
Total			14	\$1,586,519.44	100%	0	\$0.00		0
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0
Total			21	\$2,973,800.00	100%	0	\$0.00		0
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0
Total			16	\$1,984,300.00	100%	0	\$0.00		0
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0
Total			12	\$1,492,600.00	100%	0	\$0.00		0
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0

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		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0
Total			15	\$1,511,640.15	100%	0	\$0.00		0
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0
Total			32	\$4,300,202.67	100%	0	\$0.00		0
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0
Total			175	\$18,543,633.16	100%	0	\$0.00		0
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0
Total			16	\$1,374,755.91	100%	0	\$0.00		0
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0
Total			24	\$1,511,847.17	100%	0	\$0.00		0
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0
Total			159	\$14,025,035.97	100%	0	\$0.00		0
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0
Total			48	\$5,978,881.08	100%	0	\$0.00		0
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0
Total			208	\$31,735,979.17	100%	0	\$0.00		0
31378DGG9		Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0
Total			13	\$1,590,285.84	100%	0	\$0.00		0
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0
Total			171	\$23,722,300.80	100%	0	\$0.00		0

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31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0
Total			283	\$39,303,545.89	100%	0	\$0.00		0
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0
Total			71	\$8,205,478.94	100%	0	\$0.00		0
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0
Total			15	\$1,026,987.88	100%	0	\$0.00		0
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0
Total			112	\$13,128,841.17	100%	0	\$0.00		0
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0
Total			57	\$6,564,647.00	100%	0	\$0.00		0
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0
Total			238	\$29,285,527.25	100%	0	\$0.00		0
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0
Total			102	\$11,107,028.56	100%	0	\$0.00		0
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0
Total			52	\$5,196,961.52	100%	0	\$0.00		0
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP	6	\$796,452.75	75.19%	0	\$0.00	NA	0

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		INC.							
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0
Total			10	\$1,059,302.75	100%	0	\$0.00		0
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0
Total			27	\$3,028,520.14	100%	0	\$0.00		0
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0
Total			325	\$37,874,122.00	100%	0	\$0.00		0
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0
Total			69	\$7,069,235.00	100%	0	\$0.00		0
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0
Total			424	\$48,210,837.66	100%	0	\$0.00		0
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0
Total			222	\$28,458,892.94	100%	0	\$0.00		0
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0
Total			109	\$10,295,254.10	100%	0	\$0.00		0
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0
Total			565	\$74,342,805.71	100%	0	\$0.00		0
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0
Total			11	\$1,111,024.89	100%	0	\$0.00		0
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0

Total			69	\$8,841,160.82	100%	0	\$0.00		0
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0
Total			48	\$4,452,203.33	100%	0	\$0.00		0
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0
Total			44	\$6,022,708.55	100%	0	\$0.00		0
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0
Total			47	\$4,996,649.58	100%	0	\$0.00		0
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0
Total			46	\$5,000,942.36	100%	0	\$0.00		0
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0
Total			34	\$3,529,693.59	100%	0	\$0.00		0
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0
Total			11	\$1,004,700.00	100%	0	\$0.00		0
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0
Total			38	\$4,987,977.72	100%	0	\$0.00		0
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0
Total			45	\$5,489,789.40	100%	0	\$0.00		0
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0
Total			47	\$5,014,691.57	100%	0	\$0.00		0

31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0
Total		44	\$5,031,784.20	100%	0	\$0.00		0
31378EBS6	Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0
Total		39	\$3,984,448.57	100%	0	\$0.00		0
31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0
Total		11	\$1,506,550.00	100%	0	\$0.00		0
31378EBZ0	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0
	Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0
Total		32	\$4,038,260.61	100%	0	\$0.00		0
31378EK64	FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0
Total		34	\$2,520,054.28	100%	0	\$0.00		0
31378EKM9	FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0
Total		24	\$1,992,505.60	100%	0	\$0.00		0
31378EPG7	LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0
	Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0
Total		11	\$1,628,220.97	100%	0	\$0.00		0
31378EPH5	LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0
Total		115	\$15,165,284.20	100%	0	\$0.00		0
31378EPJ1	LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0
Total		183	\$24,348,854.07	100%	0	\$0.00		0
31378EPK8	LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0

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Total			42	\$5,773,628.05	100%	0	\$0.00		0
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0
Total			271	\$38,582,279.19	100%	0	\$0.00		0
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0
Total			110	\$16,409,747.81	100%	0	\$0.00		0
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0
Total			18	\$1,999,786.67	100%	0	\$0.00		0
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0
Total			24	\$3,002,443.73	100%	0	\$0.00		0
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0
Total			41	\$5,002,971.02	100%	0	\$0.00		0
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0
Total			35	\$5,014,956.00	100%	0	\$0.00		0
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0
Total			41	\$5,003,529.42	100%	0	\$0.00		0
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,002,200.00	100%	0	\$0.00		0
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0
Total			17	\$2,009,546.31	100%	0	\$0.00		0
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0
Total			48	\$5,513,892.06	100%	0	\$0.00		0
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0

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		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0
Total			83	\$10,025,290.64	100%	0	\$0.00		0
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0
Total			41	\$5,046,326.77	100%	0	\$0.00		0
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0
Total			53	\$6,026,059.73	100%	0	\$0.00		0
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0
Total			27	\$3,205,638.10	100%	0	\$0.00		0
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0
Total			67	\$8,076,927.65	100%	0	\$0.00		0
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0
Total			10	\$1,008,894.50	100%	0	\$0.00		0
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0
Total			440	\$48,747,567.47	100%	0	\$0.00		0
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0
Total			103	\$10,199,239.73	100%	0	\$0.00		0
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0
Total			88	\$8,695,761.12	100%	0	\$0.00		0
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0
Total			18	\$1,858,516.32	100%	0	\$0.00		0
31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0
Total			48	\$6,412,936.73	100%	0	\$0.00		0
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0

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		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0
Total			166	\$17,372,035.69	100%	0	\$0.00		0
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0
Total			138	\$18,980,913.78	100%	0	\$0.00		0
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0
Total			67	\$8,554,863.58	100%	0	\$0.00		0
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0
Total			92	\$10,681,222.83	100%	0	\$0.00		0
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0
Total			40	\$4,520,775.41	100%	0	\$0.00		0
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0
Total			39	\$5,028,985.07	100%	0	\$0.00		0
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0
Total			40	\$5,000,269.46	100%	0	\$0.00		0
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0
Total			32	\$2,674,821.17	100%	0	\$0.00		0
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0
Total			9	\$623,213.13	100%	0	\$0.00		0
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0
Total			53	\$3,161,991.24	100%	0	\$0.00		0
31378FQ32		GE CAPITAL MORTGAGE	2	\$193,650.00	1.94%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0
Total			65	\$9,992,187.54	100%	0	\$0.00		0
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0
Total			72	\$9,962,933.09	100%	0	\$0.00		0
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0
Total			41	\$5,863,752.34	100%	0	\$0.00		0
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0
Total			31	\$4,600,853.07	100%	0	\$0.00		0
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0
Total			87	\$9,902,466.73	100%	0	\$0.00		0
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0
Total			45	\$3,171,552.51	100%	0	\$0.00		0
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0
Total			25	\$1,875,795.35	100%	0	\$0.00		0
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0
Total			95	\$10,095,957.00	100%	0	\$0.00		0
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0

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Total			78	\$7,595,855.67	100%	0	\$0.00		0
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0
Total			137	\$19,805,341.78	100%	0	\$0.00		0
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0
Total			108	\$19,816,863.39	100%	0	\$0.00		0
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0
Total			177	\$19,806,606.17	100%	0	\$0.00		0
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0
Total			204	\$19,809,403.36	100%	0	\$0.00		0
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0
Total			131	\$9,904,167.06	100%	0	\$0.00		0
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0
Total			104	\$9,906,550.90	100%	0	\$0.00		0
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0
Total			25	\$2,972,109.88	100%	0	\$0.00		0
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0

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		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0
Total			53	\$6,934,843.80	100%	0	\$0.00		0
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0
Total			21	\$2,974,625.52	100%	0	\$0.00		0
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0
Total			26	\$2,733,329.69	100%	0	\$0.00		0
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0
Total			171	\$19,087,380.26	100%	0	\$0.00		0
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0
Total			82	\$9,626,725.00	100%	0	\$0.00		0
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0
Total			195	\$20,797,290.00	100%	0	\$0.00		0
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0
Total			180	\$22,782,520.00	100%	0	\$0.00		0
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0
Total			76	\$8,641,600.00	100%	0	\$0.00		0
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0

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Total			39	\$5,509,335.25	100%	0	\$0.00		0
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0
Total			99	\$13,389,606.83	100%	0	\$0.00		0
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0
Total			138	\$7,924,898.80	100%	0	\$0.00		0
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0
Total			240	\$25,210,627.10	100%	0	\$0.00		0
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0
Total			31	\$3,029,171.08	100%	0	\$0.00		0
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0
Total			83	\$10,095,783.30	100%	0	\$0.00		0
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	1	\$48,054.80	NA	1
Total			38	\$2,188,393.39	100%	1	\$48,054.80		\$48
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0
Total			133	\$7,644,395.82	100%	0	\$0.00		0
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0
Total			177	\$9,641,013.70	100%	0	\$0.00		0
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0
Total			127	\$7,120,552.31	100%	0	\$0.00		0
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0
Total			37	\$1,891,333.35	100%	0	\$0.00		0
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0
Total			44	\$4,797,922.34	100%	0	\$0.00		0
31378GR47		CROSSLAND MORTGAGE	5	\$501,211.62	27.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0
Total			21	\$1,836,911.62	100%	0	\$0.00		0
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0
Total			84	\$8,764,361.07	100%	0	\$0.00		0
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0
Total			95	\$9,924,537.19	100%	0	\$0.00		0
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0
Total			49	\$4,987,153.19	100%	0	\$0.00		0
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0
Total			21	\$1,710,991.17	100%	0	\$0.00		0
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0
Total			36	\$3,990,430.38	100%	0	\$0.00		0
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0
Total			66	\$8,674,250.63	100%	0	\$0.00		0
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0
Total			84	\$10,081,397.75	100%	0	\$0.00		0
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0
Total			85	\$10,077,461.50	100%	0	\$0.00		0
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0

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Total			264	\$30,027,258.93	100%	0	\$0.00		0
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0
Total			82	\$9,537,775.55	100%	0	\$0.00		0
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0
Total			58	\$7,010,221.37	100%	0	\$0.00		0
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0
Total			471	\$50,006,339.27	100%	0	\$0.00		0
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0
Total			465	\$49,774,095.73	100%	0	\$0.00		0
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0
Total			437	\$49,558,308.57	100%	0	\$0.00		0
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0
Total			255	\$29,728,482.75	100%	0	\$0.00		0
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0
Total			116	\$11,796,248.40	100%	0	\$0.00		0
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0
Total			359	\$40,744,195.00	100%	0	\$0.00		0

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31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0
Total			247	\$29,871,319.00	100%	0	\$0.00		0
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0
Total			259	\$28,921,893.84	100%	0	\$0.00		0
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0
Total			90	\$10,193,386.50	100%	0	\$0.00		0
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0
Total			336	\$36,755,093.67	100%	0	\$0.00		0
31378HBE0		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0
Total			56	\$5,561,846.29	100%	0	\$0.00		0
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0
Total			143	\$19,846,434.61	100%	0	\$0.00		0
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0
Total			12	\$1,004,353.75	100%	0	\$0.00		0
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0
Total			13	\$1,344,798.19	100%	0	\$0.00		0
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0
Total			75	\$9,912,979.22	100%	0	\$0.00		0
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0
Total			83	\$9,922,357.24	100%	0	\$0.00		0
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0
Total			137	\$14,944,685.08	100%	0	\$0.00		0

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31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0
Total			143	\$14,887,265.63	100%	0	\$0.00		0
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0
Total			11	\$1,082,330.65	100%	0	\$0.00		0
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0
Total			293	\$43,410,226.09	100%	0	\$0.00		0
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0
Total			52	\$7,528,883.64	100%	0	\$0.00		0
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0
Total			174	\$23,826,233.62	100%	0	\$0.00		0
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0
Total			290	\$41,592,366.33	100%	0	\$0.00		0
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0
Total			163	\$9,768,617.01	100%	0	\$0.00		0
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0
Total			300	\$16,906,718.04	100%	0	\$0.00		0
31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0
Total			78	\$10,679,195.83	100%	0	\$0.00		0
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0
Total			228	\$29,088,152.28	100%	0	\$0.00		0
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0
Total			86	\$8,952,817.92	100%	0	\$0.00		0
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0

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Total			254	\$23,906,505.56	100%	0	\$0.00		0
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0
Total			9	\$1,184,582.75	100%	0	\$0.00		0
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0
Total			158	\$18,607,162.45	100%	0	\$0.00		0
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0
Total			39	\$5,068,655.86	100%	0	\$0.00		0
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0
Total			75	\$9,908,239.54	100%	0	\$0.00		0
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0
Total			87	\$11,475,394.00	100%	0	\$0.00		0
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0
Total			37	\$3,295,911.96	100%	0	\$0.00		0
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0
Total			40	\$3,010,516.17	100%	0	\$0.00		0
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	1	\$46,951.40	NA	1 \$46
Total			71	\$4,791,487.97	100%	1	\$46,951.40		1 \$46
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0
Total			110	\$9,581,380.32	100%	0	\$0.00		0
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0
Total			74	\$9,500,342.39	100%	0	\$0.00		0
31378HZ87			183	\$18,034,219.41	36.13%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0
Total			403	\$49,920,043.81	100%	0	\$0.00		0
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0
Total			432	\$49,997,617.56	100%	0	\$0.00		0
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0
Total			157	\$14,888,355.29	100%	0	\$0.00		0
31378HZH7		INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0
		Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0
Total			100	\$11,894,844.00	100%	0	\$0.00		0
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0
Total			35	\$3,983,511.02	100%	0	\$0.00		0
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0
Total			27	\$2,976,408.27	100%	0	\$0.00		0
31378J4C8		Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0
Total			48	\$4,959,828.19	100%	0	\$0.00		0
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0
Total			49	\$5,005,845.08	100%	0	\$0.00		0
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0
Total			46	\$5,035,048.95	100%	0	\$0.00		0
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0
Total			43	\$4,957,207.54	100%	0	\$0.00		0
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0
Total			54	\$5,005,576.41	100%	0	\$0.00		0

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31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0
Total		50	\$4,976,336.41	100%	0	\$0.00		0
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0
Total		43	\$4,965,393.57	100%	0	\$0.00		0
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0
Total		52	\$4,983,285.43	100%	0	\$0.00		0
31378J6Y8	Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0
Total		12	\$1,754,775.07	100%	0	\$0.00		0
31378J7A9	Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0
Total		154	\$23,539,017.95	100%	0	\$0.00		0
31378J7B7	Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0
Total		100	\$15,207,325.94	100%	0	\$0.00		0
31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0
Total		29	\$4,386,322.07	100%	0	\$0.00		0
31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0
	Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0
Total		220	\$29,386,510.36	100%	0	\$0.00		0
31378JDP9	GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0
Total		42	\$6,045,138.05	100%	0	\$0.00		0
31378JEX1	GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0
Total		170	\$20,110,132.84	100%	0	\$0.00		0
31378JEZ6	GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0
Total		147	\$14,133,923.59	100%	0	\$0.00		0
31378JFV4	CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0
	Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0
Total		329	\$46,203,649.58	100%	0	\$0.00		0

31378JFW2	Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0
Total		96	\$13,506,481.42	100%	0	\$0.00		0
31378JFX0	Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0
Total		311	\$38,374,480.72	100%	0	\$0.00		0
31378JFZ5	CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0
	Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0
Total		12	\$1,008,607.20	100%	0	\$0.00		0
31378JG92	CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0
Total		98	\$13,896,920.75	100%	0	\$0.00		0
31378JHA8	CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0
Total		338	\$38,523,610.31	100%	0	\$0.00		0
31378JHB6	CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0
Total		40	\$4,524,803.71	100%	0	\$0.00		0
31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0
Total		151	\$16,838,497.17	100%	0	\$0.00		0
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0
	Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0
Total		119	\$11,887,231.81	100%	0	\$0.00		0
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0
Total		29	\$2,976,841.26	100%	0	\$0.00		0
31378JL96	SOURCE ONE MORTGAGE	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0
Total			31	\$3,965,448.64	100%	0	\$0.00		0
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0
Total			14	\$2,019,891.30	100%	0	\$0.00		0
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0
Total			21	\$3,517,839.51	100%	0	\$0.00		0
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0
Total			19	\$1,995,974.80	100%	0	\$0.00		0
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0
Total			18	\$1,981,776.42	100%	0	\$0.00		0
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0
Total			25	\$3,433,798.98	100%	0	\$0.00		0
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0
Total			36	\$4,996,151.25	100%	0	\$0.00		0
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0
Total			77	\$9,995,304.79	100%	0	\$0.00		0
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0

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Total			75	\$9,987,813.25	100%	0	\$0.00		0
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0
Total			69	\$10,010,231.32	100%	0	\$0.00		0
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0
Total			10	\$645,246.04	100%	0	\$0.00		0
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0
Total			17	\$2,000,007.00	100%	0	\$0.00		0
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0
Total			116	\$11,950,298.16	100%	0	\$0.00		0
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0
Total			28	\$3,029,389.83	100%	0	\$0.00		0
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0
Total			127	\$14,046,885.94	100%	0	\$0.00		0
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0
Total			44	\$5,042,278.85	100%	0	\$0.00		0
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0
Total			32	\$4,020,612.18	100%	0	\$0.00		0
31378JUD7		PHH MORTGAGE SERVICES	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0
Total			107	\$13,115,732.37	100%	0	\$0.00		0
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0
Total			168	\$19,102,316.95	100%	0	\$0.00		0
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0
Total			263	\$25,943,230.41	100%	0	\$0.00		0
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0
Total			51	\$5,975,836.59	100%	0	\$0.00		0
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0
Total			21	\$1,995,300.08	100%	0	\$0.00		0
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0
Total			437	\$59,782,646.74	100%	0	\$0.00		0
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0
Total			35	\$4,037,189.27	100%	0	\$0.00		0
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0
Total			92	\$9,088,619.37	100%	0	\$0.00		0
31378JUZ8		PHH MORTGAGE SERVICES	1	\$189,870.69	9.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0
Total			12	\$2,006,871.82	100%	0	\$0.00		0
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0
Total			53	\$5,041,555.05	100%	0	\$0.00		0
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0
		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0
Total			16	\$1,817,999.18	100%	0	\$0.00		0
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0
Total			62	\$5,046,174.00	100%	0	\$0.00		0
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0
Total			24	\$2,409,346.97	100%	0	\$0.00		0
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0
Total			1	\$71,239.21	100%	0	\$0.00		0
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0
Total			9	\$1,007,497.90	100%	0	\$0.00		0
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0
Total			6	\$598,629.82	100%	0	\$0.00		0
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0
Total			20	\$1,487,053.54	100%	0	\$0.00		0

31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0
Total		553	\$70,336,677.79	100%	0	\$0.00		0
31378K3P7	MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0
Total		15	\$1,001,885.54	100%	0	\$0.00		0
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0
Total		75	\$7,427,006.99	100%	0	\$0.00		0
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0
Total		168	\$19,854,415.28	100%	0	\$0.00		0
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0
Total		52	\$6,936,222.58	100%	0	\$0.00		0
31378K4W1	INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0
	Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0
Total		50	\$5,026,950.00	100%	0	\$0.00		0
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0
Total		60	\$6,761,625.00	100%	0	\$0.00		0
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0
Total		12	\$1,178,350.00	100%	0	\$0.00		0
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0
Total		14	\$1,379,070.00	100%	0	\$0.00		0

31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0
Total		45	\$5,434,100.00	100%	0	\$0.00		0
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0
Total		21	\$1,743,071.00	100%	0	\$0.00		0
31378K5H3	INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0
Total		19	\$2,050,577.62	100%	0	\$0.00		0
31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0
Total		13	\$1,246,805.19	100%	0	\$0.00		0
31378K6B5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0
Total		13	\$1,008,012.15	100%	0	\$0.00		0
31378K6F6	GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0
Total		25	\$3,004,600.00	100%	0	\$0.00		0
31378K6V1	Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0
Total		37	\$3,938,950.00	100%	0	\$0.00		0
31378K6Y5	FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0
	Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0
Total		129	\$17,017,639.99	100%	0	\$0.00		0
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0
Total		103	\$12,980,737.95	100%	0	\$0.00		0
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0
Total		190	\$23,053,111.19	100%	0	\$0.00		0

31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0
Total		60	\$7,131,679.88	100%	0	\$0.00		0
31378K7J7	FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0
Total		44	\$5,776,740.59	100%	0	\$0.00		0
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0
Total		314	\$34,030,379.85	100%	0	\$0.00		0
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0
Total		69	\$8,445,130.58	100%	0	\$0.00		0
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0
Total		42	\$2,765,362.02	100%	0	\$0.00		0
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0
Total		49	\$3,134,399.32	100%	0	\$0.00		0
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0
Total		87	\$5,621,810.18	100%	0	\$0.00		0
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0
Total		76	\$10,005,898.55	100%	0	\$0.00		0
31378KFF6	Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0
Total		127	\$14,972,165.17	100%	0	\$0.00		0
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0

Total			10	\$1,255,345.56	100%	0	\$0.00		0
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0
Total			50	\$4,788,481.50	100%	0	\$0.00		0
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0
Total			27	\$1,516,829.18	100%	0	\$0.00		0
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0
Total			53	\$3,421,386.45	100%	0	\$0.00		0
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0
Total			46	\$2,825,449.11	100%	0	\$0.00		0
31378KGA6		CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0
		Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0
Total			47	\$2,953,653.68	100%	0	\$0.00		0
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0
		Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0
Total			55	\$3,356,196.76	100%	0	\$0.00		0
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0
Total			51	\$2,849,217.97	100%	0	\$0.00		0
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0
Total			55	\$8,062,250.47	100%	0	\$0.00		0
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0
Total			35	\$2,225,522.34	100%	0	\$0.00		0
31378KGR9			2	\$109,925.74	7.25%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0
Total			29	\$1,515,649.47	100%	0	\$0.00		0
31378KGS7		Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0
Total			22	\$1,263,861.87	100%	0	\$0.00		0
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0
Total			33	\$2,149,681.86	100%	0	\$0.00		0
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0
Total			20	\$1,328,897.83	100%	0	\$0.00		0
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0
Total			23	\$2,008,202.00	100%	0	\$0.00		0
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0
Total			20	\$2,511,023.02	100%	0	\$0.00		0
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0
Total			20	\$1,997,446.79	100%	0	\$0.00		0
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0
Total			12	\$1,495,000.00	100%	0	\$0.00		0
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0
Total			92	\$10,095,967.81	100%	0	\$0.00		0
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0
Total			58	\$6,641,815.86	100%	0	\$0.00		0

31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0
Total		58	\$5,949,636.20	100%	0	\$0.00		0
31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0
Total		37	\$4,977,464.86	100%	0	\$0.00		0
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0
Total		53	\$4,990,784.63	100%	0	\$0.00		0
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0
Total		47	\$4,968,505.41	100%	0	\$0.00		0
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0
Total		46	\$4,989,112.45	100%	0	\$0.00		0
31378KMT8	FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0
Total		46	\$4,962,361.54	100%	0	\$0.00		0
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0
Total		15	\$1,982,691.48	100%	0	\$0.00		0
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0
Total		46	\$5,043,353.35	100%	0	\$0.00		0
31378KMX9	FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0
	Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0
Total		48	\$4,970,587.95	100%	0	\$0.00		0

31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0
Total		9	\$1,004,073.04	100%	0	\$0.00		0
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0
Total		52	\$6,438,819.07	100%	0	\$0.00		0
31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0
Total		94	\$10,689,088.16	100%	0	\$0.00		0
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0
Total		104	\$11,920,715.35	100%	0	\$0.00		0
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0
Total		35	\$3,854,782.52	100%	0	\$0.00		0
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0
Total		88	\$10,859,841.86	100%	0	\$0.00		0
31378KQJ6	Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	0
Total		35	\$3,835,967.46	100%	0	\$0.00		0
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0
Total		38	\$5,082,448.82	100%	0	\$0.00		0
31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0
Total		125	\$13,829,318.10	100%	0	\$0.00		0
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0
Total		117	\$12,806,054.81	100%	0	\$0.00		0
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0
Total		54	\$5,775,004.67	100%	0	\$0.00		0
31378KS21	CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0
Total		40	\$4,583,287.41	100%	0	\$0.00		0

31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0
Total		63	\$7,065,753.92	100%	0	\$0.00		0
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0
Total		23	\$3,018,750.00	100%	0	\$0.00		0
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0
Total		43	\$5,031,050.00	100%	0	\$0.00		0
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0
Total		55	\$5,540,650.00	100%	0	\$0.00		0
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0
Total		13	\$1,038,201.53	100%	0	\$0.00		0
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0
Total		10	\$1,001,376.24	100%	0	\$0.00		0
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0
Total		38	\$4,989,780.20	100%	0	\$0.00		0
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0
Total		184	\$24,982,771.47	100%	0	\$0.00		0
31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0
Total		41	\$3,999,271.70	100%	0	\$0.00		0
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0
Total		64	\$5,581,544.82	100%	0	\$0.00		0

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31378KX90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0
	Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0
Total		47	\$5,413,168.57	100%	0	\$0.00		0
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0
Total		145	\$20,131,133.00	100%	0	\$0.00		0
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0
Total		67	\$8,731,298.82	100%	0	\$0.00		0
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0
Total		122	\$14,492,856.95	100%	0	\$0.00		0
31378KXV1	COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0
	Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0
Total		17	\$1,336,606.69	100%	0	\$0.00		0
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0
Total		19	\$1,753,666.81	100%	0	\$0.00		0
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0
Total		112	\$12,188,458.99	100%	0	\$0.00		0
31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0
Total		129	\$8,031,907.34	100%	0	\$0.00		0
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0
Total		45	\$5,894,332.21	100%	0	\$0.00		0
31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0

Total			62	\$6,295,647.33	100%	0	\$0.00		0
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0
Total			759	\$85,219,844.54	100%	0	\$0.00		0
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0
Total			68	\$8,157,221.40	100%	0	\$0.00		0
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0
Total			24	\$3,057,243.42	100%	0	\$0.00		0
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0
Total			16	\$2,053,209.41	100%	0	\$0.00		0
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0
Total			126	\$19,836,445.85	100%	0	\$0.00		0
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0
Total			34	\$5,000,555.39	100%	0	\$0.00		0
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0
Total			18	\$1,132,632.78	100%	0	\$0.00		0
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0
Total			15	\$1,877,925.85	100%	0	\$0.00		0
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0
Total			83	\$9,100,698.89	100%	0	\$0.00		0
31378LA93		FIRST UNION MORTGAGE	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0
Total			124	\$15,014,020.59	100%	0	\$0.00		0
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0
Total			81	\$9,153,134.19	100%	0	\$0.00		0
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0
Total			28	\$2,834,201.56	100%	0	\$0.00		0
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0
Total			54	\$5,170,758.08	100%	0	\$0.00		0
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0
Total			16	\$1,339,051.46	100%	0	\$0.00		0
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0
Total			225	\$25,597,327.04	100%	0	\$0.00		0
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0
Total			90	\$8,721,993.27	100%	0	\$0.00		0
31378LAL6		FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0
		Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0
Total			28	\$3,125,694.09	100%	0	\$0.00		0
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0

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Total			42	\$3,781,481.46	100%	0	\$0.00		0
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0
		Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0
Total			101	\$12,524,393.67	100%	0	\$0.00		0
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0
Total			96	\$11,565,321.81	100%	0	\$0.00		0
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0
Total			49	\$5,722,148.26	100%	0	\$0.00		0
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0
Total			26	\$2,993,130.59	100%	0	\$0.00		0
31378LBN1		GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0
Total			44	\$5,034,795.39	100%	0	\$0.00		0
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0
Total			21	\$2,523,300.00	100%	0	\$0.00		0
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0
Total			175	\$9,651,944.36	100%	0	\$0.00		0
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0
Total			258	\$20,287,287.91	100%	0	\$0.00		0
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0
Total			145	\$8,820,801.74	100%	0	\$0.00		0

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31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0
Total			68	\$4,443,282.02	100%	0	\$0.00		0
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0
Total			169	\$8,386,463.43	100%	0	\$0.00		0
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0
Total			23	\$2,948,122.00	100%	0	\$0.00		0
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0
Total			25	\$2,970,303.35	100%	0	\$0.00		0
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0
Total			111	\$9,673,302.19	100%	0	\$0.00		0
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0
Total			859	\$86,916,320.23	100%	0	\$0.00		0
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0
Total			791	\$72,170,681.83	100%	0	\$0.00		0
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0
Total			202	\$13,776,387.28	100%	0	\$0.00		0
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0
Total			700	\$56,401,243.90	100%	0	\$0.00		0
31378LEA6		FIRST CHICAGO NBD MORTGAGE	78	\$3,392,613.81	100%	0	\$0.00	NA	0

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	COMPANY								
Total		78	\$3,392,613.81	100%	0	\$0.00		0	
31378LF31	DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	
	Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	
Total		154	\$18,961,289.28	100%	0	\$0.00		0	
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	
Total		10	\$1,002,850.00	100%	0	\$0.00		0	
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	
Total		15	\$1,318,644.32	100%	0	\$0.00		0	
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	
Total		17	\$1,582,314.71	100%	0	\$0.00		0	
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	
Total		20	\$1,994,807.54	100%	0	\$0.00		0	
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	
Total		113	\$11,881,886.78	100%	0	\$0.00		0	
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	
Total		152	\$19,820,009.11	100%	0	\$0.00		0	
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	
Total		23	\$2,496,555.09	100%	0	\$0.00		0	
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	
Total		72	\$8,889,159.40	100%	0	\$0.00		0	
31378LGB2	CHASE MANHATTAN MORTGAGE	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0
Total			35	\$4,198,841.91	100%	0	\$0.00		0
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0
Total			75	\$9,095,160.90	100%	0	\$0.00		0
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0
Total			43	\$5,053,313.47	100%	0	\$0.00		0
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0
Total			30	\$2,910,894.81	100%	0	\$0.00		0
31378LGI5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0
Total			182	\$18,897,865.79	100%	0	\$0.00		0
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0
		Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0
Total			11	\$1,046,051.31	100%	0	\$0.00		0
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0
Total			41	\$3,590,598.91	100%	0	\$0.00		0
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0
Total			27	\$2,008,042.83	100%	0	\$0.00		0
31378LHG0			40	\$5,352,678.21	46.36%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	
Total		86	\$11,545,740.07	100%	0	\$0.00		0	
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	
Total		135	\$14,514,445.85	100%	0	\$0.00		0	
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	
Total		167	\$21,592,731.99	100%	0	\$0.00		0	
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	
Total		103	\$10,664,218.91	100%	0	\$0.00		0	
31378LHT2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	
	Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	
Total		75	\$9,997,036.87	100%	0	\$0.00		0	
31378LJ60	BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	
	Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	
Total		373	\$53,138,171.16	100%	0	\$0.00		0	
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	
Total		173	\$25,222,249.44	100%	0	\$0.00		0	
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	

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		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0
Total			965	\$122,574,354.69	100%	0	\$0.00		0
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0
Total			80	\$9,988,209.00	100%	0	\$0.00		0
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0
Total			140	\$18,721,416.74	100%	0	\$0.00		0
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0
Total			103	\$14,164,122.18	100%	0	\$0.00		0
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0
Total			144	\$20,000,782.68	100%	0	\$0.00		0
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0
Total			680	\$85,215,257.86	100%	0	\$0.00		0
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0
Total			465	\$55,339,806.01	100%	0	\$0.00		0
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0
Total			119	\$14,950,228.53	100%	0	\$0.00		0
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0
Total			21	\$2,524,500.00	100%	0	\$0.00		0
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0

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		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0
Total			55	\$6,610,157.60	100%	0	\$0.00		0
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0
Total			17	\$1,995,932.39	100%	0	\$0.00		0
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0
Total			29	\$2,991,297.31	100%	0	\$0.00		0
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0
Total			26	\$2,973,000.00	100%	0	\$0.00		0
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0
Total			37	\$3,990,972.37	100%	0	\$0.00		0
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0
Total			18	\$1,988,325.00	100%	0	\$0.00		0
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0
Total			10	\$1,003,283.58	100%	0	\$0.00		0
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0
Total			30	\$4,238,819.95	100%	0	\$0.00		0
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0
Total			66	\$8,009,410.18	100%	0	\$0.00		0
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0
Total			48	\$4,991,242.89	100%	0	\$0.00		0
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0
Total			146	\$17,168,395.95	100%	0	\$0.00		0

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31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0
Total			39	\$4,150,292.44	100%	0	\$0.00		0
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0
Total			61	\$5,681,414.11	100%	0	\$0.00		0
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0
Total			371	\$37,771,840.18	100%	0	\$0.00		0
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0
Total			424	\$51,560,758.54	100%	0	\$0.00		0
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0
Total			59	\$8,269,611.84	100%	0	\$0.00		0
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0
Total			9	\$1,182,070.00	100%	0	\$0.00		0
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0
Total			30	\$3,603,872.78	100%	0	\$0.00		0
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0
Total			20	\$1,712,440.30	100%	0	\$0.00		0
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0
Total			19	\$2,565,678.27	100%	0	\$0.00		0
31378LT51		BANC ONE MORTGAGE	22	\$2,328,767.22	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,328,767.22	100%	0	\$0.00		0
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0
Total			24	\$2,852,000.04	100%	0	\$0.00		0
31378LUG5		WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0
Total			114	\$13,098,118.05	100%	0	\$0.00		0
31378LWN8		GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0
Total			40	\$4,031,966.96	100%	0	\$0.00		0
31378LXB3		NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0
		Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0
Total			214	\$30,480,327.02	100%	0	\$0.00		0
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0
Total			490	\$67,425,943.89	100%	0	\$0.00		0
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0
Total			28	\$1,258,935.12	100%	0	\$0.00		0
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0
Total			31	\$1,622,359.14	100%	0	\$0.00		0
31378LXR8		NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0
Total			96	\$6,214,715.62	100%	0	\$0.00		0
31378M3K4		LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0
Total			46	\$1,753,263.63	100%	0	\$0.00		0
31378M3M0		LEHMAN BROTHERS	27	\$971,571.06	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			27	\$971,571.06	100%	0	\$0.00		0
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0
Total			22	\$1,941,035.25	100%	0	\$0.00		0
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0
Total			9	\$376,148.80	100%	0	\$0.00		0
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0
Total			72	\$3,202,736.64	100%	0	\$0.00		0
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0
Total			18	\$1,059,964.67	100%	0	\$0.00		0
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0
Total			19	\$3,305,936.10	100%	0	\$0.00		0
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0
Total			157	\$20,029,214.49	100%	0	\$0.00		0
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0
Total			72	\$10,017,929.92	100%	0	\$0.00		0
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0
Total			201	\$28,882,350.61	100%	0	\$0.00		0
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0
Total			997	\$140,800,627.30	100%	0	\$0.00		0
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0
Total			14	\$1,174,975.00	100%	0	\$0.00		0

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31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0
Total			57	\$7,068,065.54	100%	0	\$0.00		0
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0
Total			88	\$10,643,715.44	100%	0	\$0.00		0
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0
Total			214	\$28,264,836.48	100%	0	\$0.00		0
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0
Total			18	\$1,591,509.81	100%	0	\$0.00		0
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0
Total			42	\$2,378,309.62	100%	0	\$0.00		0
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0
Total			26	\$1,685,490.49	100%	0	\$0.00		0
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0
Total			20	\$1,076,916.84	100%	0	\$0.00		0
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0
Total			23	\$1,161,064.46	100%	0	\$0.00		0
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0
Total			59	\$6,024,600.00	100%	0	\$0.00		0
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0
Total			34	\$4,007,925.00	100%	0	\$0.00		0
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0
Total			18	\$2,003,200.00	100%	0	\$0.00		0

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31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0
Total			42	\$5,998,700.00	100%	0	\$0.00		0
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0
Total			49	\$5,998,100.00	100%	0	\$0.00		0
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0
Total			52	\$6,034,367.12	100%	0	\$0.00		0
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0
Total			58	\$6,050,212.00	100%	0	\$0.00		0
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0
Total			52	\$5,002,049.56	100%	0	\$0.00		0
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0
Total			34	\$5,016,388.45	100%	0	\$0.00		0
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0
Total			38	\$5,033,136.77	100%	0	\$0.00		0
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0
Total			17	\$1,009,458.61	100%	0	\$0.00		0
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0
Total			227	\$29,008,350.92	100%	0	\$0.00		0
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0
Total			173	\$16,311,926.85	100%	0	\$0.00		0
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0
Total			56	\$5,087,656.51	100%	0	\$0.00		0

31378MKC3	NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0
Total		92	\$13,932,710.86	100%	0	\$0.00		0
31378MKD1	NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0
Total		78	\$9,085,025.33	100%	0	\$0.00		0
31378MKE9	NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0
	Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0
Total		99	\$8,028,423.65	100%	0	\$0.00		0
31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0
Total		116	\$12,880,483.21	100%	0	\$0.00		0
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0
Total		44	\$3,950,919.13	100%	0	\$0.00		0
31378MLB4	SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0
Total		11	\$1,273,420.95	100%	0	\$0.00		0
31378MLH1	AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0
Total		23	\$2,494,150.00	100%	0	\$0.00		0
31378MLZ1	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0
Total		33	\$3,743,816.00	100%	0	\$0.00		0
31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0
Total		25	\$2,271,900.00	100%	0	\$0.00		0
31378MM56	UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0

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		Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0
Total			28	\$3,532,580.00	100%	0	\$0.00		0
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0
Total			41	\$3,707,312.24	100%	0	\$0.00		0
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0
Total			23	\$1,965,232.76	100%	0	\$0.00		0
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0
Total			63	\$6,191,664.66	100%	0	\$0.00		0
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0
Total			10	\$608,650.00	100%	0	\$0.00		0
31378MML1		NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0
Total			5	\$483,081.88	100%	0	\$0.00		0
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0
Total			46	\$4,952,537.58	100%	0	\$0.00		0
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0
Total			54	\$6,403,196.94	100%	0	\$0.00		0
31378MT26		FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0
Total			37	\$4,957,374.19	100%	0	\$0.00		0
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0
Total			14	\$1,161,867.89	100%	0	\$0.00		0
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0

Total			22	\$2,987,275.89	100%	0	\$0.00		0
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0
Total			49	\$4,979,642.11	100%	0	\$0.00		0
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0
Total			21	\$2,009,305.93	100%	0	\$0.00		0
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0
Total			824	\$115,893,552.35	100%	0	\$0.00		0
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0
Total			816	\$113,628,942.89	100%	0	\$0.00		0
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0
Total			897	\$122,112,044.09	100%	0	\$0.00		0
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0
Total			472	\$65,633,590.61	100%	0	\$0.00		0
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0
Total			39	\$5,006,091.87	100%	0	\$0.00		0
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0
Total			44	\$5,144,823.45	100%	0	\$0.00		0
31378MUZ1			8	\$871,123.61	17.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0
Total			38	\$5,005,649.83	100%	0	\$0.00		0
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0
Total			139	\$10,001,022.70	100%	0	\$0.00		0
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0
Total			26	\$2,316,126.42	100%	0	\$0.00		0
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0
Total			53	\$7,177,661.79	100%	0	\$0.00		0
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0
Total			36	\$2,021,058.58	100%	0	\$0.00		0
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0
Total			8	\$809,318.57	100%	0	\$0.00		0
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0
Total			29	\$3,972,923.62	100%	0	\$0.00		0
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0
Total			16	\$1,143,625.00	100%	0	\$0.00		0
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0
Total			34	\$4,265,500.00	100%	0	\$0.00		0
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0
Total			184	\$26,541,514.49	100%	0	\$0.00		0
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0
Total			134	\$18,585,472.23	100%	0	\$0.00		0
31378NW79			73	\$8,812,152.96	100%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
Total			73	\$8,812,152.96	100%	0	\$0.00		0
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0
Total			50	\$6,525,681.79	100%	0	\$0.00		0
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0
Total			27	\$3,444,024.51	100%	0	\$0.00		0
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0
Total			44	\$5,452,422.30	100%	0	\$0.00		0
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0
Total			89	\$6,536,874.27	100%	0	\$0.00		0
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0
Total			12	\$977,578.24	100%	0	\$0.00		0
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0
Total			94	\$4,114,529.08	100%	0	\$0.00		0
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0
Total			31	\$4,510,468.37	100%	0	\$0.00		0
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0
Total			35	\$3,700,659.59	100%	0	\$0.00		0
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0
Total			21	\$2,861,352.58	100%	0	\$0.00		0
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0
Total			265	\$28,809,186.70	100%	0	\$0.00		0
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0
Total			156	\$15,913,720.19	100%	0	\$0.00		0
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0

	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	4	\$511,247.35	0.13%	0	\$0.00	NA	0

	COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0
SUNTRUST	4	\$351,950.95	0.09%	0	\$0.00	NA	0

	MORTGAGE INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	

	CORPORATION								
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE	3	\$345,559.12	0.13%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	

MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0
STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0
TRANS FINANCIAL	6	\$323,242.27	0.13%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	
Total		119	\$11,763,176.14	100%	0	\$0.00		0	

31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0
	HOMESTEAD	6	\$618,850.00	1.16%	0	\$0.00	NA	0

MORTGAGE COMPANY								
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	
TEMPLE-INLAND	2	\$90,400.00	0.17%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	
Total		532	\$53,328,026.25	100%	0	\$0.00		0	
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	

	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0
		14	\$1,856,050.00	1.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	
31371GGZ7		3	\$371,070.68	1.61%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	5	\$544,002.55	2.36%	0	\$0.00	NA	0	

		CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0
Total			288	\$23,095,595.30	100%	0	\$0.00		0
31371GHH6		ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0
		EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0
			4	\$479,545.38	0.68%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	
Total		752	\$68,124,816.00	100%	0	\$0.00		0	
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	

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		Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0
Total			115	\$13,931,051.14	100%	0	\$0.00		0
31371GK66		CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0
Total			79	\$9,026,246.99	100%	0	\$0.00		0
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0
Total		120	\$14,699,965.22	100%	0	\$0.00		0
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0
Total		274	\$30,148,577.71	100%	0	\$0.00		0
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0
Total		156	\$3,781,022.69	100%	0	\$0.00		0
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0

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		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0
Total			64	\$7,200,075.61	100%	0	\$0.00		0
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0
Total			39	\$829,881.17	100%	0	\$0.00		0
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0
Total			9	\$882,097.58	100%	0	\$0.00		0
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0
Total			24	\$1,778,882.96	100%	0	\$0.00		0
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0
Total			106	\$2,237,159.53	100%	0	\$0.00		0
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0
Total			87	\$1,964,056.91	100%	0	\$0.00		0
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0
Total			378	\$39,843,803.33	100%	0	\$0.00		0
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0
Total			98	\$7,715,461.81	100%	0	\$0.00		0
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0
Total			61	\$6,518,610.00	100%	0	\$0.00		0
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0

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Total			56	\$6,585,521.89	100%	0	\$0.00		0
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0
Total			38	\$3,970,511.91	100%	0	\$0.00		0
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,001,800.00	100%	0	\$0.00		0
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0
Total			18	\$2,522,438.88	100%	0	\$0.00		0
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0
Total			8	\$1,007,435.02	100%	0	\$0.00		0
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0
Total			22	\$2,494,200.46	100%	0	\$0.00		0
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0
Total			25	\$3,300,661.03	100%	0	\$0.00		0
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0
Total			10	\$1,076,680.14	100%	0	\$0.00		0
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0
Total			75	\$8,253,829.90	100%	0	\$0.00		0
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0
Total			64	\$6,739,029.84	100%	0	\$0.00		0
31377CMX8			79	\$8,841,045.55	93.99%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0
Total			84	\$9,406,418.83	100%	0	\$0.00		0
31377CMY6		TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0
Total			45	\$4,492,833.49	100%	0	\$0.00		0
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0
Total			56	\$5,942,508.97	100%	0	\$0.00		0
31377FBF2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0
Total			1	\$5,294,823.00	100%	0	\$0.00		0
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0
Total			14	\$1,841,622.44	100%	0	\$0.00		0
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0
Total			38	\$5,475,801.17	100%	0	\$0.00		0
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0
Total			19	\$2,942,635.03	100%	0	\$0.00		0
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0
Total			490	\$40,813,812.85	100%	0	\$0.00		0
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0
Total			540	\$44,594,879.76	100%	0	\$0.00		0
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0
Total			324	\$26,480,973.34	100%	0	\$0.00		0
31377K4W2		FIRST NATIONWIDE MORTGAGE	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0
Total			30	\$3,200,323.42	100%	0	\$0.00		0
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0
Total			21	\$2,085,047.12	100%	0	\$0.00		0
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0
Total			91	\$9,409,985.41	100%	0	\$0.00		0
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0
Total			97	\$10,645,120.40	100%	0	\$0.00		0
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0
Total			46	\$4,706,520.17	100%	0	\$0.00		0
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0
Total			35	\$3,478,555.22	100%	0	\$0.00		0
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0
Total			72	\$7,061,103.57	100%	0	\$0.00		0
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0
Total			11	\$1,406,180.75	100%	0	\$0.00		0
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0
Total			703	\$97,099,411.17	100%	0	\$0.00		0
31377ZQ62		WACHOVIA MORTGAGE	267	\$29,735,409.66	100%	0	\$0.00	NA	0

	COMPANY								
Total		267	\$29,735,409.66	100%	0	\$0.00		0	
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	
	Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	
Total		112	\$12,376,536.27	100%	0	\$0.00		0	
31378AB62	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	
	Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	
Total		75	\$8,464,030.72	100%	0	\$0.00		0	
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	
Total		82	\$10,448,046.36	100%	0	\$0.00		0	
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	
Total		75	\$8,455,720.20	100%	0	\$0.00		0	
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	
Total		79	\$9,424,804.43	100%	0	\$0.00		0	
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	
Total		28	\$3,739,948.21	100%	0	\$0.00		0	
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	
Total		37	\$4,311,433.84	100%	0	\$0.00		0	
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0
Total			21	\$2,208,842.12	100%	0	\$0.00		0
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0
Total			35	\$3,095,781.60	100%	0	\$0.00		0
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0
Total			802	\$107,685,116.11	100%	0	\$0.00		0
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0
Total			353	\$23,060,941.82	100%	0	\$0.00		0
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0
Total			310	\$38,874,048.52	100%	0	\$0.00		0
31378C2R2		Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0
Total			13	\$1,897,105.02	100%	0	\$0.00		0
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0
Total			14	\$1,983,350.00	100%	0	\$0.00		0
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0
Total			72	\$5,026,319.88	100%	0	\$0.00		0
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0
Total			140	\$18,596,614.67	100%	0	\$0.00		0
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0
Total			164	\$22,705,849.37	100%	0	\$0.00		0
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0
Total			578	\$82,758,806.76	100%	0	\$0.00		0

31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0
	Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0
Total		13	\$1,513,619.24	100%	0	\$0.00		0
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0
Total		739	\$93,172,542.24	100%	0	\$0.00		0
31378DUH1	CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0
Total		247	\$26,563,235.54	100%	0	\$0.00		0
31378DUN8	CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0
Total		171	\$21,460,158.03	100%	0	\$0.00		0
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0
Total		32	\$4,037,709.96	100%	0	\$0.00		0
31378DV56	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0
	Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0
Total		9	\$1,043,300.00	100%	0	\$0.00		0
31378DV80	Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0
Total		16	\$2,019,050.00	100%	0	\$0.00		0
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0
Total		274	\$38,371,120.41	100%	0	\$0.00		0
31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0

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		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0
Total			38	\$5,553,530.51	100%	0	\$0.00		0
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0
Total			232	\$32,316,749.73	100%	0	\$0.00		0
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0
Total			47	\$4,544,611.05	100%	0	\$0.00		0
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0
Total			123	\$13,633,911.39	100%	0	\$0.00		0
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0
Total			19	\$1,313,388.71	100%	0	\$0.00		0
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0
Total			36	\$2,519,461.71	100%	0	\$0.00		0
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0
Total			40	\$2,988,399.11	100%	0	\$0.00		0
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0
Total			160	\$22,529,989.60	100%	0	\$0.00		0
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0
Total			17	\$2,552,254.80	100%	0	\$0.00		0
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0

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		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0
Total			104	\$13,521,267.49	100%	0	\$0.00		0
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0
Total			192	\$26,533,363.27	100%	0	\$0.00		0
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0
Total			15	\$2,006,486.00	100%	0	\$0.00		0
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0
Total			39	\$4,996,086.80	100%	0	\$0.00		0
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0
Total			14	\$1,095,938.68	100%	0	\$0.00		0
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0
Total			19	\$1,338,275.00	100%	0	\$0.00		0
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0
Total			159	\$21,568,838.91	100%	0	\$0.00		0
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0
Total			44	\$4,957,421.69	100%	0	\$0.00		0
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0
Total			18	\$1,002,761.27	100%	0	\$0.00		0
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0
Total			98	\$13,052,879.90	100%	0	\$0.00		0
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0
Total			79	\$9,049,858.58	100%	0	\$0.00		0
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0

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		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0
Total			34	\$4,001,109.73	100%	0	\$0.00		0
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0
Total			49	\$6,715,546.07	100%	0	\$0.00		0
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0
Total			91	\$14,391,648.48	100%	0	\$0.00		0
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0
Total			45	\$5,005,084.32	100%	0	\$0.00		0
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0
Total			38	\$3,803,921.85	100%	0	\$0.00		0
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0
Total			25	\$3,279,664.49	100%	0	\$0.00		0
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0
Total			40	\$5,011,149.20	100%	0	\$0.00		0
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0
Total			13	\$1,925,235.07	100%	0	\$0.00		0
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0
Total			8	\$570,722.08	100%	0	\$0.00		0
31378FPM1		COMMERCIAL FEDERAL MORTGAGE	23	\$1,255,057.30	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$1,255,057.30	100%	0	\$0.00		0
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0
Total			21	\$1,233,222.52	100%	0	\$0.00		0
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0
Total			155	\$20,197,756.12	100%	0	\$0.00		0
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0
Total			232	\$29,741,847.37	100%	0	\$0.00		0
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0
Total			151	\$19,800,051.04	100%	0	\$0.00		0
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0
Total			155	\$19,809,204.81	100%	0	\$0.00		0
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0
Total			156	\$19,826,971.31	100%	0	\$0.00		0
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0
Total			223	\$29,713,020.41	100%	0	\$0.00		0
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0
Total			161	\$22,282,746.45	100%	0	\$0.00		0
31378GDT7		FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0

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Total			45	\$5,954,496.67	100%	0	\$0.00		0
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0
Total			703	\$44,570,295.43	100%	0	\$0.00		0
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0
Total			106	\$5,953,141.13	100%	0	\$0.00		0
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0
Total			42	\$2,974,965.26	100%	0	\$0.00		0
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0
Total			17	\$2,005,626.21	100%	0	\$0.00		0
31378GGH0		FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0
		Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0
Total			121	\$15,141,713.97	100%	0	\$0.00		0
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0
Total			46	\$4,951,446.05	100%	0	\$0.00		0
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0
Total			18	\$2,007,875.00	100%	0	\$0.00		0
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0
Total			126	\$13,840,967.72	100%	0	\$0.00		0
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0

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Total			43	\$5,764,766.11	100%	0	\$0.00		0
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0
Total			130	\$13,183,715.95	100%	0	\$0.00		0
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0
Total			57	\$6,831,252.26	100%	0	\$0.00		0
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0
Total			21	\$2,106,582.64	100%	0	\$0.00		0
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0
Total			88	\$11,041,609.96	100%	0	\$0.00		0
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0
Total			6	\$716,909.94	100%	0	\$0.00		0
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0
Total			194	\$20,554,944.70	100%	0	\$0.00		0
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0
Total			53	\$5,490,357.56	100%	0	\$0.00		0
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0
Total			266	\$34,483,906.72	100%	0	\$0.00		0
31378H2M2		NATIONSBANC MORTGAGE	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0
Total			299	\$35,265,547.90	100%	0	\$0.00		0
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0
Total			157	\$15,476,584.11	100%	0	\$0.00		0
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0
Total			344	\$34,692,747.22	100%	0	\$0.00		0
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0
Total			284	\$32,684,934.31	100%	0	\$0.00		0
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0
Total			116	\$14,269,236.91	100%	0	\$0.00		0
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0
Total			19	\$1,976,975.26	100%	0	\$0.00		0
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0
Total			85	\$11,533,765.68	100%	0	\$0.00		0
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0
Total			124	\$17,361,883.82	100%	0	\$0.00		0
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0
Total			326	\$38,297,615.74	100%	0	\$0.00		0
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0

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		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0
Total			68	\$6,512,352.92	100%	0	\$0.00		0
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0
Total			55	\$6,275,029.33	100%	0	\$0.00		0
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0
Total			357	\$49,601,868.26	100%	0	\$0.00		0
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0
Total			96	\$12,990,090.80	100%	0	\$0.00		0
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0
Total			384	\$45,764,793.38	100%	0	\$0.00		0
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0
Total			130	\$15,846,458.37	100%	0	\$0.00		0
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0
Total			11	\$1,003,821.83	100%	0	\$0.00		0
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0
Total			190	\$19,816,780.96	100%	0	\$0.00		0
31378JNC7		SOURCE ONE MORTGAGE SERVICES	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0
Total			41	\$4,961,526.03	100%	0	\$0.00		0
31378JQV2		Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0
Total			22	\$1,565,411.75	100%	0	\$0.00		0
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0
Total			210	\$28,037,188.60	100%	0	\$0.00		0
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0
Total			156	\$19,285,809.35	100%	0	\$0.00		0
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0
Total			24	\$3,212,722.38	100%	0	\$0.00		0
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0
Total			164	\$10,072,362.97	100%	0	\$0.00		0
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0
Total			163	\$19,983,001.23	100%	0	\$0.00		0
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0
Total			148	\$9,003,950.45	100%	0	\$0.00		0
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0

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Total			111	\$10,097,274.57	100%	0	\$0.00		0
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0
Total			52	\$7,025,826.68	100%	0	\$0.00		0
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0
Total			86	\$7,307,793.43	100%	0	\$0.00		0
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0
Total			84	\$10,423,572.83	100%	0	\$0.00		0
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0
Total			8	\$1,006,925.68	100%	0	\$0.00		0
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0
Total			43	\$5,047,418.06	100%	0	\$0.00		0
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0
Total			75	\$6,997,712.79	100%	0	\$0.00		0
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0
Total			95	\$10,000,329.38	100%	0	\$0.00		0
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0

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		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0
Total			114	\$12,118,423.37	100%	0	\$0.00		0
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0
Total			514	\$69,663,807.93	100%	0	\$0.00		0
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0
Total			46	\$3,967,301.98	100%	0	\$0.00		0
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0
Total			86	\$11,108,104.24	100%	0	\$0.00		0
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0
Total			34	\$3,967,255.11	100%	0	\$0.00		0
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0
Total			22	\$1,982,700.00	100%	0	\$0.00		0
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0
Total			18	\$1,662,335.77	100%	0	\$0.00		0
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0
Total			301	\$35,137,579.08	100%	0	\$0.00		0
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0
Total			37	\$3,450,104.62	100%	0	\$0.00		0
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0

Total			55	\$5,266,962.29	100%	0	\$0.00		0
31378K6C3		GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0
		Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0
Total			91	\$10,018,121.87	100%	0	\$0.00		0
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0
Total			37	\$5,018,768.28	100%	0	\$0.00		0
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0
Total			28	\$2,993,252.90	100%	0	\$0.00		0
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0
Total			14	\$1,493,936.79	100%	0	\$0.00		0
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0
Total			11	\$1,003,000.00	100%	0	\$0.00		0
31378KKM5		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0
		Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0
Total			10	\$1,251,725.00	100%	0	\$0.00		0
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0
Total			29	\$3,017,627.80	100%	0	\$0.00		0
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0
Total			21	\$3,004,705.92	100%	0	\$0.00		0
31378KKW3		MARINE MIDLAND MORTGAGE	34	\$3,006,233.46	100%	0	\$0.00	NA	0

		CORPORATION							
Total			34	\$3,006,233.46	100%	0	\$0.00		0
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0
Total			38	\$3,520,550.75	100%	0	\$0.00		0
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0
Total			355	\$47,995,318.44	100%	0	\$0.00		0
31378KRA4		Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0
Total			230	\$31,648,172.40	100%	0	\$0.00		0
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0
Total			253	\$22,005,288.41	100%	0	\$0.00		0
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0
Total			127	\$9,731,340.11	100%	0	\$0.00		0
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0
Total			185	\$16,744,963.58	100%	0	\$0.00		0
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0
Total			111	\$7,897,482.29	100%	0	\$0.00		0
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0
Total			126	\$14,167,352.21	100%	0	\$0.00		0
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0
Total			28	\$2,455,473.74	100%	0	\$0.00		0
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0

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Total			57	\$5,541,850.42	100%	0	\$0.00		0
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0
Total			164	\$18,288,394.93	100%	0	\$0.00		0
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0
Total			133	\$15,782,789.16	100%	0	\$0.00		0
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0
Total			61	\$6,108,558.18	100%	0	\$0.00		0
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0
Total			84	\$8,752,289.09	100%	0	\$0.00		0
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0
Total			27	\$2,651,568.71	100%	0	\$0.00		0
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0
Total			111	\$9,943,605.62	100%	0	\$0.00		0
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0
Total			75	\$6,938,262.82	100%	0	\$0.00		0
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0
Total			116	\$10,998,280.52	100%	0	\$0.00		0
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0
Total			108	\$9,915,091.06	100%	0	\$0.00		0
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0

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Total			146	\$13,367,241.31	100%	0	\$0.00		0
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0
Total			94	\$10,446,296.72	100%	0	\$0.00		0
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0
		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0
Total			123	\$11,884,163.47	100%	0	\$0.00		0
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0
Total			171	\$15,840,998.06	100%	0	\$0.00		0
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0
Total			135	\$11,881,254.72	100%	0	\$0.00		0
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0
Total			114	\$10,898,814.25	100%	0	\$0.00		0
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0
Total			111	\$10,406,082.74	100%	0	\$0.00		0
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0
Total			10	\$1,302,613.11	100%	0	\$0.00		0
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0
Total			323	\$45,077,254.90	100%	0	\$0.00		0

31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0
Total		33	\$3,985,161.30	100%	0	\$0.00		0
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0
Total		79	\$9,935,765.96	100%	0	\$0.00		0
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0
Total		55	\$5,972,462.60	100%	0	\$0.00		0
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0
Total		43	\$5,019,675.33	100%	0	\$0.00		0
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0
Total		71	\$10,038,984.29	100%	0	\$0.00		0
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0
Total		71	\$10,083,283.21	100%	0	\$0.00		0
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0
	Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0
Total		15	\$1,460,122.28	100%	0	\$0.00		0
31378LMV1	GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0
Total		16	\$2,343,489.27	100%	0	\$0.00		0
31378LMX7	Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0
Total		27	\$4,269,277.94	100%	0	\$0.00		0
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0

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Total			11	\$1,000,947.89	100%	0	\$0.00		0
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0
Total			9	\$1,004,249.86	100%	0	\$0.00		0
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0
Total			10	\$1,007,705.34	100%	0	\$0.00		0
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0
Total			12	\$1,003,718.95	100%	0	\$0.00		0
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0
Total			9	\$1,006,116.81	100%	0	\$0.00		0
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0
Total			33	\$4,150,863.52	100%	0	\$0.00		0
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0
Total			11	\$1,647,886.85	100%	0	\$0.00		0
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0
Total			35	\$4,183,636.18	100%	0	\$0.00		0
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0
Total			18	\$1,538,340.47	100%	0	\$0.00		0
31378LRN4			16	\$1,813,056.10	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			16	\$1,813,056.10	100%	0	\$0.00		0
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0
Total			56	\$7,449,979.45	100%	0	\$0.00		0
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0
Total			54	\$6,886,435.11	100%	0	\$0.00		0
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0
Total			33	\$3,166,828.68	100%	0	\$0.00		0
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,366,700.00	100%	0	\$0.00		0
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0
Total			24	\$2,196,089.30	100%	0	\$0.00		0
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0
Total			23	\$1,978,384.26	100%	0	\$0.00		0
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0
Total			145	\$15,864,661.58	100%	0	\$0.00		0
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0

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		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0
Total			148	\$21,454,873.16	100%	0	\$0.00		0
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0
Total			31	\$3,970,862.70	100%	0	\$0.00		0
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0
Total			60	\$4,104,685.17	100%	0	\$0.00		0
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0
Total			104	\$4,983,377.68	100%	0	\$0.00		0
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0
Total			78	\$4,992,848.25	100%	0	\$0.00		0
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0
Total			86	\$4,964,450.42	100%	0	\$0.00		0
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0
Total			85	\$5,192,955.11	100%	0	\$0.00		0
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0
Total			85	\$5,459,257.31	100%	0	\$0.00		0
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0
Total			138	\$6,410,099.41	100%	0	\$0.00		0
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0
Total			395	\$54,376,324.37	100%	0	\$0.00		0
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0
Total			520	\$69,354,745.96	100%	0	\$0.00		0
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0

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Total			173	\$25,078,647.53	100%	0	\$0.00		0
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0
Total			44	\$2,611,387.01	100%	0	\$0.00		0
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0
Total			16	\$2,087,292.94	100%	0	\$0.00		0
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0
Total			28	\$4,205,824.19	100%	0	\$0.00		0
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0
Total			96	\$13,077,714.06	100%	0	\$0.00		0
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0
Total			141	\$7,157,439.90	100%	0	\$0.00		0
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0
Total			121	\$7,827,176.18	100%	0	\$0.00		0
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0
Total			190	\$10,714,797.75	100%	0	\$0.00		0
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0
Total			449	\$29,168,706.41	100%	0	\$0.00		0
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0
Total			18	\$2,369,469.72	100%	0	\$0.00		0
31378LYP1			32	\$4,404,802.76	95.62%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0
Total			33	\$4,606,667.23	100%	0	\$0.00		0
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0
Total			38	\$4,940,112.83	100%	0	\$0.00		0
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0
Total			64	\$6,614,075.58	100%	0	\$0.00		0
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0
Total			191	\$19,082,576.50	100%	0	\$0.00		0
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0
Total			289	\$41,298,111.46	100%	0	\$0.00		0
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0
Total			421	\$59,843,397.09	100%	0	\$0.00		0
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0
Total			28	\$3,580,565.86	100%	0	\$0.00		0
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0
Total			159	\$22,487,002.06	100%	0	\$0.00		0
31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0
Total			43	\$5,896,007.36	100%	0	\$0.00		0
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0
Total			175	\$25,984,832.59	100%	0	\$0.00		0
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0

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		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0
Total			247	\$32,226,220.12	100%	0	\$0.00		0
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0
Total			82	\$11,205,569.17	100%	0	\$0.00		0
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0
Total			233	\$29,742,469.20	100%	0	\$0.00		0
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0
Total			72	\$8,071,473.30	100%	0	\$0.00		0
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0
Total			10	\$1,506,931.94	100%	0	\$0.00		0
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0
Total			15	\$895,504.77	100%	0	\$0.00		0
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0
Total			48	\$6,036,534.88	100%	0	\$0.00		0
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0
Total			61	\$6,519,773.73	100%	0	\$0.00		0
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0
Total			44	\$6,025,943.97	100%	0	\$0.00		0
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0
Total			55	\$6,002,697.71	100%	0	\$0.00		0
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0

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Total			24	\$3,020,395.70	100%	0	\$0.00		0
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0
Total			14	\$2,015,591.96	100%	0	\$0.00		0
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0
Total			31	\$3,007,354.58	100%	0	\$0.00		0
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0
Total			42	\$5,024,100.00	100%	0	\$0.00		0
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0
Total			40	\$5,007,422.21	100%	0	\$0.00		0
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0
Total			23	\$2,996,984.04	100%	0	\$0.00		0
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0
Total			15	\$1,992,875.00	100%	0	\$0.00		0
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0
Total			178	\$14,848,989.57	100%	0	\$0.00		0
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0
Total			41	\$4,790,688.00	100%	0	\$0.00		0
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0
Total			89	\$9,901,840.00	100%	0	\$0.00		0

31378MN48	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0
	Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0
Total		144	\$16,467,997.00	100%	0	\$0.00		0
31378MN55	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0
	Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0
Total		80	\$8,426,450.00	100%	0	\$0.00		0
31378MN71	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0
	Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0
Total		94	\$11,611,982.97	100%	0	\$0.00		0
31378MN89	NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0
	Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0
Total		15	\$1,524,750.00	100%	0	\$0.00		0
31378MNB2	NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0
Total		160	\$19,802,350.94	100%	0	\$0.00		0
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0
Total		39	\$4,954,412.57	100%	0	\$0.00		0
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0
Total		363	\$39,629,817.17	100%	0	\$0.00		0
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0

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Total			90	\$9,902,099.68	100%	0	\$0.00		0
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0
Total			141	\$16,039,072.16	100%	0	\$0.00		0
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0
Total			93	\$10,566,369.32	100%	0	\$0.00		0
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0
Total			128	\$14,854,896.63	100%	0	\$0.00		0
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0
Total			104	\$11,882,205.51	100%	0	\$0.00		0
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0
Total			181	\$23,671,341.02	100%	0	\$0.00		0
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0
Total			31	\$3,481,026.95	100%	0	\$0.00		0
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0
Total			85	\$9,904,620.00	100%	0	\$0.00		0
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0

Total			17	\$1,998,525.00	100%	0	\$0.00		0
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0
Total			39	\$4,977,112.79	100%	0	\$0.00		0
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0
Total			48	\$5,995,184.09	100%	0	\$0.00		0
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0
Total			75	\$10,007,650.57	100%	0	\$0.00		0
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0
Total			76	\$10,003,987.47	100%	0	\$0.00		0
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0
Total			45	\$5,003,778.01	100%	0	\$0.00		0
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0
Total			14	\$1,077,020.34	100%	0	\$0.00		0
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0
Total			16	\$1,851,812.85	100%	0	\$0.00		0
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0
Total			17	\$1,926,877.15	100%	0	\$0.00		0
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0
Total			15	\$1,460,398.45	100%	0	\$0.00		0
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0

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Total			10	\$1,110,601.43	100%	0	\$0.00		0
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0
Total			15	\$1,178,130.50	100%	0	\$0.00		0
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0
Total			230	\$28,688,932.23	100%	0	\$0.00		0
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0
Total			50	\$6,388,846.07	100%	0	\$0.00		0
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0
Total			23	\$2,288,677.95	100%	0	\$0.00		0
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0
Total			8	\$398,197.27	100%	0	\$0.00		0
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0
Total			69	\$7,834,814.26	100%	0	\$0.00		0
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0
Total			57	\$6,266,585.90	100%	0	\$0.00		0
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0
Total			20	\$2,755,633.34	100%	0	\$0.00		0
31378M WV8		COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0
Total			23	\$2,654,413.07	100%	0	\$0.00		0

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31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0
Total		19	\$1,548,854.90	100%	0	\$0.00		0
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0
Total		57	\$7,241,994.17	100%	0	\$0.00		0
31378MX88	GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0
Total		70	\$7,059,103.91	100%	0	\$0.00		0
31378MXH8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0
Total		52	\$6,338,446.90	100%	0	\$0.00		0
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0
Total		216	\$25,009,756.66	100%	0	\$0.00		0
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0
Total		96	\$10,097,905.66	100%	0	\$0.00		0
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0
Total		15	\$1,736,152.50	100%	0	\$0.00		0
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0
Total		30	\$3,920,562.54	100%	0	\$0.00		0
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0
Total		35	\$3,927,361.43	100%	0	\$0.00		0
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0
Total		74	\$9,919,441.88	100%	0	\$0.00		0
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0
Total		73	\$9,913,198.13	100%	0	\$0.00		0

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31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0
Total			40	\$4,957,302.30	100%	0	\$0.00		0
31378N3N6		Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0
Total			108	\$14,956,388.28	100%	0	\$0.00		0
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0
Total			94	\$9,929,158.29	100%	0	\$0.00		0
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0
Total			8	\$1,000,930.81	100%	0	\$0.00		0
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0
Total			34	\$4,973,276.34	100%	0	\$0.00		0
31378N3W6		FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0
Total			89	\$9,935,867.49	100%	0	\$0.00		0
31378N4E5		Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0
Total			9	\$1,009,583.90	100%	0	\$0.00		0
31378N4G0		FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0
		Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0
Total			46	\$4,980,098.53	100%	0	\$0.00		0
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0
Total			32	\$3,698,888.54	100%	0	\$0.00		0
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0
Total			203	\$17,893,815.98	100%	0	\$0.00		0

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31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0
Total		175	\$17,704,522.18	100%	0	\$0.00		0
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0
Total		47	\$2,949,923.28	100%	0	\$0.00		0
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0
Total		51	\$3,040,467.29	100%	0	\$0.00		0
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0
Total		49	\$3,057,355.78	100%	0	\$0.00		0
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0
Total		49	\$2,741,394.63	100%	0	\$0.00		0
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0
Total		50	\$5,065,861.72	100%	0	\$0.00		0
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0
Total		59	\$6,404,747.43	100%	0	\$0.00		0
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0
Total		49	\$4,988,186.04	100%	0	\$0.00		0
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0
Total		38	\$4,077,390.90	100%	0	\$0.00		0
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0
Total		62	\$5,228,023.44	100%	0	\$0.00		0

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31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0
Total		45	\$4,050,349.82	100%	0	\$0.00		0
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0
Total		25	\$2,905,590.40	100%	0	\$0.00		0
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0
Total		21	\$2,106,799.16	100%	0	\$0.00		0
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0
Total		10	\$1,513,400.00	100%	0	\$0.00		0
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0
Total		35	\$3,971,550.00	100%	0	\$0.00		0
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0
Total		22	\$3,062,700.00	100%	0	\$0.00		0
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0
Total		29	\$3,624,200.00	100%	0	\$0.00		0
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0
Total		39	\$4,951,348.54	100%	0	\$0.00		0
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0
Total		4	\$341,657.23	100%	0	\$0.00		0
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0
Total		51	\$4,281,362.26	100%	0	\$0.00		0
31378NQ84		30	\$3,347,475.00	67%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0
Total			42	\$4,996,575.00	100%	0	\$0.00		0
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0
Total			45	\$5,006,738.87	100%	0	\$0.00		0
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0
Total			45	\$4,954,118.36	100%	0	\$0.00		0
31378NQL5		FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0
Total			55	\$4,963,586.42	100%	0	\$0.00		0
31378NQM3		Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0
Total			41	\$5,011,315.03	100%	0	\$0.00		0
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0
Total			43	\$4,963,278.07	100%	0	\$0.00		0
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0
Total			24	\$3,025,850.00	100%	0	\$0.00		0
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0
Total			27	\$3,018,950.00	100%	0	\$0.00		0
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0
Total			40	\$4,997,073.78	100%	0	\$0.00		0
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0
Total			10	\$1,009,193.92	100%	0	\$0.00		0

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

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

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31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0
Total		23	\$3,483,542.50	100%	0	\$0.00		0
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0
Total		22	\$3,215,693.73	100%	0	\$0.00		0
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0
Total		38	\$4,984,984.65	100%	0	\$0.00		0
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0
Total		192	\$11,831,683.18	100%	0	\$0.00		0
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0
Total		64	\$7,571,299.25	100%	0	\$0.00		0
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0
Total		75	\$9,150,913.93	100%	0	\$0.00		0
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0
Total		251	\$14,849,983.38	100%	0	\$0.00		0
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0
Total		165	\$20,961,700.18	100%	0	\$0.00		0

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31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0
Total		69	\$8,080,495.88	100%	0	\$0.00		0
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0
Total		161	\$9,074,523.78	100%	0	\$0.00		0
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0
Total		153	\$20,097,886.63	100%	0	\$0.00		0
31378P3L5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0
	Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0
Total		15	\$1,437,409.12	100%	0	\$0.00		0
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0
	Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0
Total		56	\$3,186,718.28	100%	0	\$0.00		0
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0
Total		208	\$21,179,083.26	100%	0	\$0.00		0
31378P3S0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0
Total		25	\$2,366,205.00	100%	0	\$0.00		0
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0

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Total			174	\$16,821,246.65	100%	0	\$0.00		0
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0
Total			130	\$12,909,034.77	100%	0	\$0.00		0
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0
Total			22	\$1,788,067.17	100%	0	\$0.00		0
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0
Total			37	\$2,957,915.99	100%	0	\$0.00		0
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0
Total			12	\$1,812,422.13	100%	0	\$0.00		0
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0
Total			26	\$2,539,691.83	100%	0	\$0.00		0
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0
Total			30	\$2,336,096.44	100%	0	\$0.00		0
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0
Total			14	\$1,198,161.26	100%	0	\$0.00		0
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0

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		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0
Total			29	\$2,944,498.40	100%	0	\$0.00		0
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0
Total			17	\$1,488,181.92	100%	0	\$0.00		0
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0
Total			21	\$3,105,600.30	100%	0	\$0.00		0
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0
Total			57	\$6,401,375.66	100%	0	\$0.00		0
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0
Total			64	\$5,647,588.43	100%	0	\$0.00		0
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0
Total			54	\$4,354,533.46	100%	0	\$0.00		0
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0
Total			30	\$2,498,107.00	100%	0	\$0.00		0
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0
Total			22	\$1,520,268.96	100%	0	\$0.00		0
31378P5T6		CHASE MANHATTAN MORTGAGE	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0
Total			72	\$10,022,203.75	100%	0	\$0.00		0
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0
Total			10	\$1,009,269.94	100%	0	\$0.00		0
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0
Total			70	\$8,075,595.00	100%	0	\$0.00		0
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0
Total			17	\$1,039,367.67	100%	0	\$0.00		0
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0
Total			128	\$16,662,962.13	100%	0	\$0.00		0
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0
Total			210	\$23,394,356.90	100%	0	\$0.00		0
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0
Total			117	\$14,237,485.55	100%	0	\$0.00		0
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0
Total			115	\$11,819,318.94	100%	0	\$0.00		0
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0
Total			146	\$18,716,431.42	100%	0	\$0.00		0

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31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0
Total		41	\$4,143,777.79	100%	0	\$0.00		0
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0
Total		117	\$13,111,431.62	100%	0	\$0.00		0
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0
Total		115	\$13,080,078.00	100%	0	\$0.00		0
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0
Total		11	\$1,002,253.80	100%	0	\$0.00		0
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0
Total		158	\$18,870,441.19	100%	0	\$0.00		0
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0
Total		154	\$19,296,121.84	100%	0	\$0.00		0
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0
Total		154	\$19,458,371.56	100%	0	\$0.00		0
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0
Total		41	\$5,535,664.63	100%	0	\$0.00		0
31378PH48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0
	Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0
Total		132	\$16,819,460.68	100%	0	\$0.00		0
31378PHH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0
	Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0
Total		25	\$3,013,198.61	100%	0	\$0.00		0

31378PHQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0
	Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0
Total		13	\$1,053,271.09	100%	0	\$0.00		0
31378PHR7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0
	Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0
Total		212	\$20,992,194.48	100%	0	\$0.00		0
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0
	Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0
Total		189	\$24,166,249.81	100%	0	\$0.00		0
31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0
Total		118	\$15,008,078.60	100%	0	\$0.00		0
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0
Total		87	\$11,372,544.98	100%	0	\$0.00		0
31378PJ87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0
	Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0
Total		27	\$2,867,203.53	100%	0	\$0.00		0
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0
Total		197	\$24,853,167.38	100%	0	\$0.00		0
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0
Total		30	\$4,012,837.67	100%	0	\$0.00		0
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0
Total		106	\$13,273,918.68	100%	0	\$0.00		0
31378PJU8	COUNTRYWIDE	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	
Total		24	\$3,356,123.63	100%	0	\$0.00		0	
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	
Total		14	\$2,004,550.00	100%	0	\$0.00		0	
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	
Total		23	\$1,488,810.03	100%	0	\$0.00		0	
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0	
	Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	
Total		41	\$5,027,951.00	100%	0	\$0.00		0	
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	
Total		17	\$1,509,281.74	100%	0	\$0.00		0	
31378PLF8	Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,008,350.00	100%	0	\$0.00		0	
31378PM26	Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	
Total		14	\$916,774.65	100%	0	\$0.00		0	
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	
Total		187	\$26,640,633.34	100%	0	\$0.00		0	
31378PM75	Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	
Total		69	\$10,121,019.54	100%	0	\$0.00		0	
31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	
Total		90	\$11,638,889.31	100%	0	\$0.00		0	
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	
Total		43	\$5,725,427.84	100%	0	\$0.00		0	
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	
Total		25	\$2,001,362.36	100%	0	\$0.00		0	

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31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0
Total		22	\$2,046,737.32	100%	0	\$0.00		0
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0
Total		59	\$6,054,009.61	100%	0	\$0.00		0
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0
Total		7	\$340,535.76	100%	0	\$0.00		0
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0
Total		801	\$61,197,493.83	100%	0	\$0.00		0
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0
Total		15	\$1,868,056.25	100%	0	\$0.00		0
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0
Total		94	\$10,895,057.37	100%	0	\$0.00		0
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0
Total		344	\$25,497,626.24	100%	0	\$0.00		0
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0
Total		100	\$11,898,376.75	100%	0	\$0.00		0
31378PTJ2	ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0
Total		48	\$6,316,167.95	100%	0	\$0.00		0
31378PTL7	ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0
Total		22	\$2,665,553.00	100%	0	\$0.00		0
31378PTM5	ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0
Total		14	\$1,859,987.00	100%	0	\$0.00		0
31378PTP8	AMERICAN HOME	16	\$2,009,850.00	100%	0	\$0.00	NA	0

		FUNDING INC.							
Total			16	\$2,009,850.00	100%	0	\$0.00		0
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0
Total			32	\$3,012,256.11	100%	0	\$0.00		0
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0
Total			30	\$3,017,021.26	100%	0	\$0.00		0
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0
Total			25	\$2,981,700.00	100%	0	\$0.00		0
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0
Total			75	\$10,031,656.99	100%	0	\$0.00		0
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0
Total			110	\$11,950,514.64	100%	0	\$0.00		0
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0
Total			339	\$38,024,059.14	100%	0	\$0.00		0
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0
Total			39	\$2,057,716.12	100%	0	\$0.00		0
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0
Total			195	\$24,008,482.98	100%	0	\$0.00		0
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0
Total			163	\$10,039,995.96	100%	0	\$0.00		0
31378PVD2		COUNTRYWIDE	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	
Total		188	\$23,983,185.51	100%	0	\$0.00		0	
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	
Total		195	\$23,333,579.30	100%	0	\$0.00		0	
31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	
Total		43	\$5,805,288.98	100%	0	\$0.00		0	
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	
Total		88	\$9,475,175.37	100%	0	\$0.00		0	
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	
Total		224	\$21,639,870.57	100%	0	\$0.00		0	
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	
Total		21	\$1,992,390.02	100%	0	\$0.00		0	
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	
Total		70	\$5,092,141.64	100%	0	\$0.00		0	
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	
Total		211	\$24,486,771.33	100%	0	\$0.00		0	
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	
Total		202	\$24,692,317.62	100%	0	\$0.00		0	
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	
Total		138	\$18,340,905.56	100%	0	\$0.00		0	
31378PWF6		46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0
Total			294	\$33,229,168.25	100%	0	\$0.00		0
31378PWH2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0
		Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0
Total			183	\$23,359,765.59	100%	0	\$0.00		0
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0
Total			109	\$13,383,430.07	100%	0	\$0.00		0
31378PWT6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0
Total			60	\$8,317,425.16	100%	0	\$0.00		0
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0
Total			51	\$6,058,819.81	100%	0	\$0.00		0
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0
Total			19	\$2,002,126.09	100%	0	\$0.00		0
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0
Total			62	\$3,054,834.51	100%	0	\$0.00		0
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0
Total			70	\$9,325,626.50	100%	0	\$0.00		0
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0
Total			294	\$39,179,899.21	100%	0	\$0.00		0
31378PXM0		BANK OF AMERICA,	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0

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		FSB							
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0
Total			981	\$120,727,572.12	100%	0	\$0.00		0
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0
Total			551	\$61,526,114.79	100%	0	\$0.00		0
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0
Total			53	\$6,936,432.92	100%	0	\$0.00		0
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0
Total			52	\$6,570,979.75	100%	0	\$0.00		0
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0
Total			74	\$9,212,140.27	100%	0	\$0.00		0
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0
Total			53	\$6,504,940.00	100%	0	\$0.00		0
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0
Total			47	\$6,005,100.00	100%	0	\$0.00		0
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0
Total			47	\$6,016,050.00	100%	0	\$0.00		0
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0
Total			53	\$5,988,813.56	100%	0	\$0.00		0
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0
Total			24	\$1,994,432.07	100%	0	\$0.00		0

31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0
Total		22	\$1,874,556.64	100%	0	\$0.00		0
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0
Total		107	\$12,272,325.00	100%	0	\$0.00		0
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0
Total		15	\$1,093,162.44	100%	0	\$0.00		0
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0
Total		29	\$2,552,221.93	100%	0	\$0.00		0
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0
Total		13	\$1,277,775.77	100%	0	\$0.00		0
31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0
Total		13	\$1,105,591.20	100%	0	\$0.00		0
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0
Total		26	\$1,207,743.90	100%	0	\$0.00		0
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0
Total		25	\$1,468,735.12	100%	0	\$0.00		0
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0
Total		17	\$2,493,600.00	100%	0	\$0.00		0
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0
Total		36	\$4,233,862.07	100%	0	\$0.00		0
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0

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		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0
Total			359	\$52,937,390.09	100%	0	\$0.00		0
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0
Total			163	\$22,829,092.01	100%	0	\$0.00		0
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0
Total			35	\$4,599,616.25	100%	0	\$0.00		0
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0
Total			13	\$1,298,926.25	100%	0	\$0.00		0
31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0
Total			111	\$12,179,777.58	100%	0	\$0.00		0
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0
Total			178	\$20,866,840.23	100%	0	\$0.00		0
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0
Total			563	\$77,693,467.69	100%	0	\$0.00		0
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0
Total			437	\$63,548,918.85	100%	0	\$0.00		0
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0
Total			61	\$7,432,411.19	100%	0	\$0.00		0
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0
Total			21	\$2,799,420.85	100%	0	\$0.00		0
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0
Total			152	\$15,018,719.75	100%	0	\$0.00		0

31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0
Total			137	\$13,297,476.08	100%	0	\$0.00		0
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0
Total			55	\$7,009,233.61	100%	0	\$0.00		0
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0
Total			13	\$1,588,839.90	100%	0	\$0.00		0
31378QF71		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0
Total			91	\$8,861,263.74	100%	0	\$0.00		0
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0
Total			407	\$43,047,307.29	100%	0	\$0.00		0
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0
Total			513	\$60,800,617.89	100%	0	\$0.00		0
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0
Total			58	\$7,066,883.63	100%	0	\$0.00		0
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0
Total			15	\$1,006,708.89	100%	0	\$0.00		0
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0
Total			20	\$2,469,233.63	100%	0	\$0.00		0
31378QHM6			59	\$8,405,442.96	69.44%	0	\$0.00	NA	0

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		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0
Total			83	\$12,104,310.83	100%	0	\$0.00		0
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0
Total			22	\$1,355,670.05	100%	0	\$0.00		0
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,176,750.00	100%	0	\$0.00		0
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0
Total			13	\$1,022,188.15	100%	0	\$0.00		0
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0
Total			151	\$21,172,280.24	100%	0	\$0.00		0
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0
Total			38	\$3,978,570.06	100%	0	\$0.00		0
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0
Total			34	\$4,022,797.00	100%	0	\$0.00		0
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0
Total			30	\$6,150,038.63	100%	0	\$0.00		0
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,360.74	100%	0	\$0.00		0
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0
Total			176	\$23,967,017.61	100%	0	\$0.00		0
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0

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Total			160	\$22,555,319.70	100%	0	\$0.00		0
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0
Total			52	\$3,581,955.54	100%	0	\$0.00		0
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0
Total			16	\$2,063,693.64	100%	0	\$0.00		0
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0
Total			38	\$3,701,365.27	100%	0	\$0.00		0
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0
Total			18	\$1,828,605.13	100%	0	\$0.00		0
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0
Total			71	\$9,163,290.75	100%	0	\$0.00		0
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0
Total			104	\$15,042,746.88	100%	0	\$0.00		0
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0
Total			654	\$83,168,468.61	100%	0	\$0.00		0
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0
Total			134	\$16,004,651.55	100%	0	\$0.00		0
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0
Total			66	\$8,489,140.72	100%	0	\$0.00		0
31378QPS4		NORWEST	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	
Total			106	\$10,900,107.51	100%	0	\$0.00		0	
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	
Total			535	\$25,495,506.49	100%	0	\$0.00		0	
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	3	\$124,914.44	NA	2	\$69
Total			839	\$43,196,261.33	100%	3	\$124,914.44		2	\$69
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	
Total			319	\$16,134,105.94	100%	0	\$0.00		0	
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	2	\$89,768.31	NA	2	\$89
Total			377	\$21,503,007.57	100%	2	\$89,768.31		2	\$89
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	1	\$37,825.88	NA	1	\$37
Total			84	\$4,774,455.61	100%	1	\$37,825.88		1	\$37
31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	
Total			9	\$341,178.78	100%	0	\$0.00		0	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	2	\$39,528.95	NA	2	\$39
Total			225	\$10,246,067.57	100%	2	\$39,528.95		2	\$39
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	
Total			40	\$2,206,410.67	100%	0	\$0.00		0	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	

Total			1	\$68,104.90	100%	0	\$0.00		0
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0
Total			112	\$2,242,178.04	100%	0	\$0.00		0
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0
Total			54	\$1,661,020.20	100%	0	\$0.00		0
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0
Total			29	\$1,307,750.19	100%	0	\$0.00		0
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0
Total			104	\$2,212,278.94	100%	0	\$0.00		0
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0
Total			38	\$708,002.89	100%	0	\$0.00		0
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0
Total			35	\$287,964.25	100%	0	\$0.00		0
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0
Total			197	\$12,065,849.52	100%	0	\$0.00		0
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0
Total			76	\$3,636,222.02	100%	0	\$0.00		0
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0
Total			17	\$770,853.66	100%	0	\$0.00		0

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31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	
Total			211	\$10,266,921.97	100%	0	\$0.00		0	
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	1	\$30,772.43	NA	1	\$30
Total			178	\$8,924,525.62	100%	1	\$30,772.43		1	\$30
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	
Total			36	\$1,010,327.45	100%	0	\$0.00		0	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	
Total			519	\$25,061,672.77	100%	0	\$0.00		0	
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$8,034.61	NA	1	\$8
Total			294	\$14,580,404.99	100%	1	\$8,034.61		1	\$8
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	
Total			51	\$1,325,642.95	100%	0	\$0.00		0	
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	
Total			365	\$17,595,284.19	100%	0	\$0.00		0	
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	
Total			91	\$5,117,135.41	100%	0	\$0.00		0	
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	
Total			28	\$791,027.21	100%	0	\$0.00		0	
31378QSY8		PNC BANK, NATIONAL	126	\$3,567,549.41	100%	0	\$0.00	NA	0	

		ASSOCIATION							
Total			126	\$3,567,549.41	100%	0	\$0.00		0
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0
Total			108	\$4,120,236.42	100%	0	\$0.00		0
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0
Total			25	\$2,999,603.00	100%	0	\$0.00		0
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0
Total			14	\$1,164,336.64	100%	0	\$0.00		0
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0
Total			155	\$15,422,555.18	100%	0	\$0.00		0
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0
Total			84	\$7,705,935.00	100%	0	\$0.00		0
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0
Total			27	\$2,985,075.00	100%	0	\$0.00		0
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0
Total			31	\$3,984,050.00	100%	0	\$0.00		0
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,986,850.00	100%	0	\$0.00		0
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0
Total			110	\$7,639,459.85	100%	0	\$0.00		0
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0
Total			12	\$655,195.28	100%	0	\$0.00		0
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0
Total			26	\$3,508,985.83	100%	0	\$0.00		0
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0

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		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0
Total			78	\$9,406,367.98	100%	0	\$0.00		0
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0
Total			37	\$3,989,001.81	100%	0	\$0.00		0
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,994.00	100%	0	\$0.00		0
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0
Total			104	\$13,123,738.44	100%	0	\$0.00		0
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0
Total			3	\$156,071.20	100%	0	\$0.00		0
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0
Total			10	\$469,695.59	100%	0	\$0.00		0
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0
Total			33	\$5,019,014.89	100%	0	\$0.00		0
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0
Total			46	\$4,985,300.00	100%	0	\$0.00		0
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0
Total			38	\$5,016,480.37	100%	0	\$0.00		0
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0
Total			174	\$21,327,029.64	100%	0	\$0.00		0
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0
Total			54	\$7,205,375.85	100%	0	\$0.00		0
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0
Total			12	\$1,020,051.88	100%	0	\$0.00		0
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0
Total			19	\$1,657,479.96	100%	0	\$0.00		0

31378RMG1	Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0
Total		33	\$2,623,712.06	100%	0	\$0.00		0
31378RMU0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0
Total		51	\$6,431,874.95	100%	0	\$0.00		0
31378RMZ9	BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0
Total		25	\$2,506,846.74	100%	0	\$0.00		0
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0
Total		7	\$1,055,070.76	100%	0	\$0.00		0
31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0
Total		29	\$2,948,609.00	100%	0	\$0.00		0
31378RUT4	PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0
Total		22	\$2,622,789.35	100%	0	\$0.00		0
31378ST23	PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0
Total		39	\$1,866,578.03	100%	0	\$0.00		0
31378ST31	PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0
Total		34	\$2,771,328.41	100%	0	\$0.00		0
31378ST64	PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0
Total		11	\$661,777.82	100%	0	\$0.00		0
31378ST72	PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0
Total		7	\$645,337.10	100%	0	\$0.00		0
31378ST98	PNC BANK, NATIONAL	5	\$145,958.30	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			5	\$145,958.30	100%	0	\$0.00		0
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0
Total			30	\$1,389,156.43	100%	0	\$0.00		0
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0
Total			31	\$2,267,886.43	100%	0	\$0.00		0
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0
Total			10	\$535,996.00	100%	0	\$0.00		0
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0
		BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0
		BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0
			12	\$1,240,412.44	0.23%	0	\$0.00	NA	0

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0

MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	

COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0

	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0
Total		416	\$44,555,909.92	100%	0	\$0.00		0
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0

EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0
UNITED JERSEY	7	\$503,199.81	0.3%	0	\$0.00	NA	0

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	

	COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	
Total		452	\$50,488,062.90	100%	0	\$0.00		0	
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	
		19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	7	\$753,481.66	0.92%	0	\$0.00	NA	0	

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	
Total		883	\$81,483,900.82	100%	0	\$0.00		0	
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0
Total		182	\$15,616,084.21	100%	0	\$0.00		0
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0
Total		107	\$12,811,220.17	100%	0	\$0.00		0
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
		4	\$505,450.00	2.36%	0	\$0.00	NA	0

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	
Total		157	\$21,437,979.93	100%	0	\$0.00		0	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	
Total		50	\$3,185,485.22	100%	0	\$0.00		0	
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	
		1	\$99,837.99	3.59%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	
		Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	
Total			36	\$2,780,856.43	100%	0	\$0.00		0	
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	
		WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	
Total			94	\$9,402,511.45	100%	0	\$0.00		0	
31371GNQ9		HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	
		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	
Total			134	\$3,236,216.46	100%	0	\$0.00		0	
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	
Total			61	\$1,525,693.11	100%	0	\$0.00		0	
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	
Total			48	\$1,106,399.14	100%	0	\$0.00		0	
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	
Total			11	\$802,437.50	100%	0	\$0.00		0	
31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	
Total			17	\$283,667.09	100%	0	\$0.00		0	
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0
Total		62	\$1,195,802.11	100%	0	\$0.00		0
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0
Total		64	\$1,331,138.52	100%	0	\$0.00		0
31371GQY9	ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0
Total		45	\$1,014,927.49	100%	0	\$0.00		0
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0
Total		40	\$3,318,435.15	100%	0	\$0.00		0
31374UPL4	MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0
Total		70	\$8,976,263.54	100%	0	\$0.00		0
31375DA94	FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0
Total		413	\$43,436,576.70	100%	0	\$0.00		0
31375DBA0	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0
Total		61	\$4,631,666.39	100%	0	\$0.00		0
31375DBB8	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0
Total		13	\$626,203.36	100%	0	\$0.00		0
31375DBC6	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0
Total		44	\$4,982,335.49	100%	0	\$0.00		0

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31375WCX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0
	Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0
Total		28	\$2,473,678.08	100%	0	\$0.00		0
31376HN66	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0
Total		10	\$966,040.58	100%	0	\$0.00		0
31376R3P4	ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0
Total		40	\$5,025,645.58	100%	0	\$0.00		0
31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0
Total		46	\$2,886,825.69	100%	0	\$0.00		0
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0
Total		33	\$2,035,310.86	100%	0	\$0.00		0
31377BRR8	FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0
	Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0
Total		61	\$8,266,809.88	100%	0	\$0.00		0
31377CM34	TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0
Total		111	\$11,386,387.91	100%	0	\$0.00		0
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0
Total		113	\$12,873,500.00	100%	0	\$0.00		0
31377FEC6		1	\$865,000.00	100%	0	\$0.00	NA	0

		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.							
Total			1	\$865,000.00	100%	0	\$0.00		0
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,826,000.00	100%	0	\$0.00		0
31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0
Total			1	\$3,665,700.00	100%	0	\$0.00		0
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0
Total			25	\$2,633,947.84	100%	0	\$0.00		0
31377HXL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0
Total			4	\$274,031.18	100%	0	\$0.00		0
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0
Total			9	\$498,595.53	100%	0	\$0.00		0
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0
Total			40	\$5,672,756.58	100%	0	\$0.00		0
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0
Total			29	\$4,297,047.45	100%	0	\$0.00		0
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0
Total			30	\$4,104,314.77	100%	0	\$0.00		0
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0
Total			33	\$4,795,422.02	100%	0	\$0.00		0
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0
Total			391	\$32,441,612.26	100%	0	\$0.00		0
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0
Total			478	\$41,993,688.28	100%	0	\$0.00		0
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0
Total			12	\$990,910.59	100%	0	\$0.00		0

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31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0
Total		195	\$21,621,919.30	100%	0	\$0.00		0
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0
Total		323	\$17,564,718.38	100%	0	\$0.00		0
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0
Total		25	\$2,190,447.78	100%	0	\$0.00		0
31377JX60	Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0
Total		13	\$800,120.85	100%	0	\$0.00		0
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0
Total		67	\$7,566,107.52	100%	0	\$0.00		0
31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0
Total		30	\$2,959,079.73	100%	0	\$0.00		0
31377KKS3	DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0
	Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0
Total		192	\$20,199,115.66	100%	0	\$0.00		0
31377KKT1	DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0
Total		17	\$1,986,650.00	100%	0	\$0.00		0
31377KKU8	DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0
	Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0
Total		47	\$5,467,589.80	100%	0	\$0.00		0
31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0
Total		16	\$2,008,235.00	100%	0	\$0.00		0

31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00		0
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0
Total		66	\$3,687,114.71	100%	0	\$0.00		0
31378ACE4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0
	Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0
Total		58	\$6,313,336.91	100%	0	\$0.00		0
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0
Total		47	\$5,240,297.02	100%	0	\$0.00		0
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0
Total		87	\$9,677,533.80	100%	0	\$0.00		0
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0
Total		123	\$13,754,674.98	100%	0	\$0.00		0
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0
Total		21	\$1,823,604.33	100%	0	\$0.00		0
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0
Total		9	\$1,007,050.00	100%	0	\$0.00		0

31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0
Total		9	\$1,009,600.00	100%	0	\$0.00		0
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0
Total		19	\$2,003,904.83	100%	0	\$0.00		0
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0
Total		34	\$1,816,679.06	100%	0	\$0.00		0
31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0
Total		59	\$7,447,256.87	100%	0	\$0.00		0
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0
Total		230	\$29,034,677.59	100%	0	\$0.00		0
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0
Total		206	\$22,845,201.17	100%	0	\$0.00		0
31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0
Total		18	\$2,508,391.81	100%	0	\$0.00		0
31378DHU7	BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0
Total		231	\$27,928,855.44	100%	0	\$0.00		0

31378DHF5	BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0
Total		12	\$1,833,350.00	100%	0	\$0.00		0
31378DHW3	BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0
Total		82	\$7,454,035.26	100%	0	\$0.00		0
31378DHX1	BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0
Total		81	\$7,146,540.28	100%	0	\$0.00		0
31378DUU2	CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0
Total		62	\$5,964,680.72	100%	0	\$0.00		0
31378DUV0	CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0
Total		153	\$21,209,589.55	100%	0	\$0.00		0
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0
Total		551	\$66,345,258.36	100%	0	\$0.00		0
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0
	Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0
Total		215	\$28,773,409.32	100%	0	\$0.00		0
31378DX21	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0
	Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0
Total		101	\$13,127,436.06	100%	0	\$0.00		0
31378DX39	RESOURCE BANCSHARES MORTGAGE GROUP	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0

		INC.							
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0
Total			101	\$13,630,982.54	100%	0	\$0.00		0
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0
Total			16	\$1,050,179.58	100%	0	\$0.00		0
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0
Total			47	\$5,554,522.80	100%	0	\$0.00		0
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0
Total			87	\$11,609,201.30	100%	0	\$0.00		0
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0
Total			34	\$3,028,845.21	100%	0	\$0.00		0
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0
Total			25	\$3,534,260.20	100%	0	\$0.00		0
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0
Total			24	\$2,524,432.84	100%	0	\$0.00		0
31378DXU9			13	\$1,208,925.89	79.89%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0
Total			16	\$1,513,286.40	100%	0	\$0.00		0
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0
Total			13	\$1,081,326.42	100%	0	\$0.00		0
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0
Total			129	\$8,070,801.41	100%	0	\$0.00		0
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0
Total			58	\$8,078,924.00	100%	0	\$0.00		0
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0
Total			87	\$11,613,602.83	100%	0	\$0.00		0
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0
Total			19	\$2,523,800.90	100%	0	\$0.00		0
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0
Total			50	\$6,564,950.00	100%	0	\$0.00		0
31378DY95		RESOURCE BANCSHARES	4	\$587,500.00	38.8%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0
Total			10	\$1,514,100.00	100%	0	\$0.00		0
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0
Total			65	\$7,772,705.29	100%	0	\$0.00		0
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0
Total			46	\$5,553,493.58	100%	0	\$0.00		0
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0
Total			157	\$20,199,752.40	100%	0	\$0.00		0
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0
Total			151	\$17,672,684.45	100%	0	\$0.00		0
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0
Total			97	\$12,119,938.20	100%	0	\$0.00		0
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0
Total			99	\$11,107,767.83	100%	0	\$0.00		0

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31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0
Total		49	\$6,059,345.00	100%	0	\$0.00		0
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0
Total		154	\$20,699,199.00	100%	0	\$0.00		0
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0
Total		39	\$4,543,389.68	100%	0	\$0.00		0
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0
Total		83	\$10,604,999.04	100%	0	\$0.00		0
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0
Total		67	\$7,574,062.32	100%	0	\$0.00		0
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0
Total		24	\$1,998,882.73	100%	0	\$0.00		0
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0
Total		16	\$1,989,198.02	100%	0	\$0.00		0
31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0
	Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0
Total		196	\$29,307,329.94	100%	0	\$0.00		0

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31378G4G5	KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0
Total		48	\$7,001,119.73	100%	0	\$0.00		0
31378G4H3	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0
Total		78	\$11,001,209.18	100%	0	\$0.00		0
31378G4N0	KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0
Total		100	\$14,524,412.54	100%	0	\$0.00		0
31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0
	Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0
Total		8	\$987,995.81	100%	0	\$0.00		0
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0
Total		234	\$29,706,908.09	100%	0	\$0.00		0
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0
Total		109	\$14,884,787.55	100%	0	\$0.00		0
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0
Total		231	\$29,701,871.13	100%	0	\$0.00		0
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0
Total		204	\$26,771,823.54	100%	0	\$0.00		0
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0
Total		78	\$9,902,048.44	100%	0	\$0.00		0

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31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0
Total		151	\$19,804,204.78	100%	0	\$0.00		0
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0
Total		196	\$24,784,819.92	100%	0	\$0.00		0
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0
Total		118	\$15,148,203.60	100%	0	\$0.00		0
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0
Total		122	\$15,149,973.44	100%	0	\$0.00		0
31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0
Total		37	\$3,979,789.29	100%	0	\$0.00		0
31378GHB2	FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0
	Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0
Total		112	\$14,856,294.97	100%	0	\$0.00		0
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0
Total		110	\$14,850,167.63	100%	0	\$0.00		0
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0
Total		27	\$2,970,037.87	100%	0	\$0.00		0
31378GHH9	FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0
Total		353	\$21,781,287.55	100%	0	\$0.00		0
31378GHJ5	FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0

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		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0
Total			88	\$4,966,110.89	100%	0	\$0.00		0
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0
Total			50	\$6,930,616.69	100%	0	\$0.00		0
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0
Total			91	\$11,426,412.60	100%	0	\$0.00		0
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0
Total			166	\$19,810,365.02	100%	0	\$0.00		0
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0
Total			32	\$3,966,492.38	100%	0	\$0.00		0
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0
Total			135	\$14,852,837.89	100%	0	\$0.00		0
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0
Total			20	\$2,016,567.25	100%	0	\$0.00		0
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0
Total			18	\$2,018,989.79	100%	0	\$0.00		0
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0
Total			143	\$17,891,302.35	100%	0	\$0.00		0
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0
Total			104	\$12,553,884.35	100%	0	\$0.00		0
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0

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Total			83	\$7,144,713.12	100%	0	\$0.00		0
31378J7J0	Unavailable		199	\$29,604,372.20	100%	0	\$0.00	NA	0
Total			199	\$29,604,372.20	100%	0	\$0.00		0
31378J7K7	Unavailable		134	\$20,313,051.88	100%	0	\$0.00	NA	0
Total			134	\$20,313,051.88	100%	0	\$0.00		0
31378J7M3	Unavailable		25	\$3,255,324.94	100%	0	\$0.00	NA	0
Total			25	\$3,255,324.94	100%	0	\$0.00		0
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK		72	\$10,226,300.85	19.83%	0	\$0.00	NA	0
	Unavailable		287	\$41,333,741.99	80.17%	0	\$0.00	NA	0
Total			359	\$51,560,042.84	100%	0	\$0.00		0
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK		2	\$315,255.68	1.86%	0	\$0.00	NA	0
	Unavailable		114	\$16,677,843.06	98.14%	0	\$0.00	NA	0
Total			116	\$16,993,098.74	100%	0	\$0.00		0
31378JG35	CITICORP MORTGAGE INC.		15	\$1,421,607.88	58.57%	0	\$0.00	NA	0
	Unavailable		9	\$1,005,473.86	41.43%	0	\$0.00	NA	0
Total			24	\$2,427,081.74	100%	0	\$0.00		0
31378JG43	CITICORP MORTGAGE INC.		6	\$529,502.98	23.67%	0	\$0.00	NA	0
	Unavailable		19	\$1,707,414.49	76.33%	0	\$0.00	NA	0
Total			25	\$2,236,917.47	100%	0	\$0.00		0
31378JG50	CITICORP MORTGAGE INC.		6	\$727,050.00	27.11%	0	\$0.00	NA	0
	Unavailable		21	\$1,954,496.41	72.89%	0	\$0.00	NA	0
Total			27	\$2,681,546.41	100%	0	\$0.00		0
31378JGR2	CITICORP MORTGAGE INC.		1	\$109,350.00	2.17%	0	\$0.00	NA	0
	Unavailable		37	\$4,919,050.69	97.83%	0	\$0.00	NA	0
Total			38	\$5,028,400.69	100%	0	\$0.00		0
31378JGS0	Unavailable		224	\$29,422,918.02	100%	0	\$0.00	NA	0
Total			224	\$29,422,918.02	100%	0	\$0.00		0
31378JGT8	Unavailable		422	\$50,288,365.62	100%	0	\$0.00	NA	0
Total			422	\$50,288,365.62	100%	0	\$0.00		0

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31378JH26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0
Total		224	\$26,247,171.57	100%	0	\$0.00		0
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0
Total		42	\$4,029,899.59	100%	0	\$0.00		0
31378JH59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0
Total		52	\$5,353,615.39	100%	0	\$0.00		0
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0
Total		23	\$2,875,931.26	100%	0	\$0.00		0
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0
Total		33	\$3,844,190.74	100%	0	\$0.00		0
31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0
	Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0
Total		72	\$10,267,303.53	100%	0	\$0.00		0
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0
Total		16	\$2,004,024.95	100%	0	\$0.00		0
31378JHZ3	CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0
Total		164	\$22,970,896.91	100%	0	\$0.00		0
31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0
Total		16	\$1,212,245.05	100%	0	\$0.00		0
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0
Total		11	\$1,483,115.65	100%	0	\$0.00		0
31378KAB0	Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0
Total		24	\$3,656,600.57	100%	0	\$0.00		0

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31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0
Total		14	\$2,017,877.31	100%	0	\$0.00		0
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0
Total		17	\$2,009,915.54	100%	0	\$0.00		0
31378KLM4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0
Total		20	\$2,517,628.03	100%	0	\$0.00		0
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0
Total		19	\$2,007,661.96	100%	0	\$0.00		0
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0
Total		17	\$1,983,250.00	100%	0	\$0.00		0
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0
Total		55	\$5,599,268.62	100%	0	\$0.00		0
31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0
Total		74	\$7,284,562.54	100%	0	\$0.00		0
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0
Total		165	\$15,487,806.99	100%	0	\$0.00		0
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0

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		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0
Total			157	\$14,372,722.40	100%	0	\$0.00		0
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0
Total			143	\$12,896,145.37	100%	0	\$0.00		0
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0
Total			171	\$14,362,427.71	100%	0	\$0.00		0
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0
Total			126	\$11,960,937.55	100%	0	\$0.00		0
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0
Total			19	\$1,996,987.82	100%	0	\$0.00		0
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0
Total			93	\$9,072,353.25	100%	0	\$0.00		0
31378LCP5		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0
Total			97	\$8,945,000.98	100%	0	\$0.00		0
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0
		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0
Total			92	\$8,974,016.05	100%	0	\$0.00		0
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0

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		Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0
Total			161	\$14,378,676.72	100%	0	\$0.00		0
31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0
Total			68	\$7,966,688.14	100%	0	\$0.00		0
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0
Total			73	\$9,914,784.58	100%	0	\$0.00		0
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0
Total			61	\$9,991,404.48	100%	0	\$0.00		0
31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0
Total			19	\$3,124,426.04	100%	0	\$0.00		0
31378LP30		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0
Total			10	\$1,003,911.72	100%	0	\$0.00		0
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0
Total			10	\$1,000,881.09	100%	0	\$0.00		0
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0
Total			12	\$1,000,343.28	100%	0	\$0.00		0
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0
Total			16	\$1,000,415.73	100%	0	\$0.00		0
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0
Total			9	\$1,005,565.36	100%	0	\$0.00		0

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31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0
Total			11	\$1,004,498.79	100%	0	\$0.00		0
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0
Total			127	\$16,601,549.35	100%	0	\$0.00		0
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0
Total			56	\$6,426,664.13	100%	0	\$0.00		0
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0
Total			10	\$1,067,129.94	100%	0	\$0.00		0
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0
Total			348	\$23,373,503.96	100%	0	\$0.00		0
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0
Total			359	\$24,762,750.10	100%	0	\$0.00		0
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0
Total			280	\$35,679,885.69	100%	0	\$0.00		0
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0
Total			217	\$30,632,150.82	100%	0	\$0.00		0
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0
Total			274	\$39,364,302.13	100%	0	\$0.00		0
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0
Total			467	\$61,854,328.20	100%	0	\$0.00		0

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31378LZU9	NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0
Total		548	\$78,407,818.10	100%	0	\$0.00		0
31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0
Total		57	\$3,831,382.60	100%	0	\$0.00		0
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0
Total		100	\$7,080,916.28	100%	0	\$0.00		0
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0
Total		119	\$8,098,771.82	100%	0	\$0.00		0
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0
Total		179	\$11,462,080.70	100%	0	\$0.00		0
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0
Total		331	\$20,882,507.96	100%	0	\$0.00		0
31378M4W7	NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0
	Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0
Total		109	\$15,061,404.30	100%	0	\$0.00		0
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0
	Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0
Total		79	\$10,044,187.96	100%	0	\$0.00		0
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0
Total		166	\$20,277,155.59	100%	0	\$0.00		0
31378M7F1	CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0
	Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0
Total		107	\$11,126,283.35	100%	0	\$0.00		0

31378MP20	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0
	Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0
Total		142	\$14,852,199.39	100%	0	\$0.00		0
31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0
Total		61	\$10,095,900.00	100%	0	\$0.00		0
31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0
Total		151	\$19,981,214.68	100%	0	\$0.00		0
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0
	Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0
Total		169	\$15,154,691.83	100%	0	\$0.00		0
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0
	Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0
Total		169	\$19,797,808.86	100%	0	\$0.00		0
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0
Total		168	\$19,806,894.50	100%	0	\$0.00		0
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0
Total		118	\$14,857,964.21	100%	0	\$0.00		0
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0

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Total			71	\$9,905,040.95	100%	0	\$0.00		0
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0
Total			205	\$24,776,195.22	100%	0	\$0.00		0
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0
Total			182	\$19,808,341.77	100%	0	\$0.00		0
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0
Total			42	\$4,951,280.00	100%	0	\$0.00		0
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0
Total			62	\$6,641,643.78	100%	0	\$0.00		0
31378MPT1		NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0
Total			39	\$4,339,165.24	100%	0	\$0.00		0
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0
Total			42	\$4,311,146.56	100%	0	\$0.00		0
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0
Total			141	\$14,855,281.04	100%	0	\$0.00		0
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0

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		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0
Total			135	\$17,827,090.00	100%	0	\$0.00		0
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0
Total			10	\$1,135,111.57	100%	0	\$0.00		0
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0
Total			196	\$22,324,165.44	100%	0	\$0.00		0
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0
Total			39	\$4,556,725.00	100%	0	\$0.00		0
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0
Total			89	\$10,547,752.45	100%	0	\$0.00		0
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0
Total			27	\$3,625,884.89	100%	0	\$0.00		0
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0
Total			13	\$1,360,619.11	100%	0	\$0.00		0
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0
Total			76	\$10,068,121.87	100%	0	\$0.00		0
31378N4Q8		Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0
Total			31	\$4,953,362.87	100%	0	\$0.00		0
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0
Total			113	\$14,879,755.18	100%	0	\$0.00		0
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0

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		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0
Total			36	\$4,971,712.49	100%	0	\$0.00		0
31378N4Z8		FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0
		Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0
Total			77	\$9,927,811.55	100%	0	\$0.00		0
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0
Total			33	\$2,974,118.87	100%	0	\$0.00		0
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0
Total			42	\$4,954,229.89	100%	0	\$0.00		0
31378NAA6		CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0
Total			34	\$3,343,494.48	100%	0	\$0.00		0
31378NAE8		CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0
Total			53	\$5,840,775.81	100%	0	\$0.00		0
31378NAG3		CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0
Total			38	\$3,797,656.17	100%	0	\$0.00		0
31378NAL2		CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0
Total			37	\$3,880,986.70	100%	0	\$0.00		0
31378NAN8		CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0
		Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0
Total			63	\$7,533,208.22	100%	0	\$0.00		0

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31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0
Total		24	\$1,355,238.48	100%	0	\$0.00		0
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0
Total		11	\$573,036.25	100%	0	\$0.00		0
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0
Total		314	\$32,538,871.79	100%	0	\$0.00		0
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0
Total		126	\$12,608,917.48	100%	0	\$0.00		0
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0
Total		64	\$7,694,772.70	100%	0	\$0.00		0
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0
Total		15	\$1,782,553.38	100%	0	\$0.00		0
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0
Total		32	\$4,106,755.12	100%	0	\$0.00		0
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0
Total		57	\$7,208,682.90	100%	0	\$0.00		0
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0
Total		53	\$7,612,847.99	100%	0	\$0.00		0

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31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0
Total		29	\$3,866,376.94	100%	0	\$0.00		0
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0
Total		12	\$1,507,208.57	100%	0	\$0.00		0
31378NND6	NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0
Total		13	\$1,514,300.00	100%	0	\$0.00		0
31378NNF1	NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0
Total		39	\$4,983,778.30	100%	0	\$0.00		0
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0
Total		34	\$4,002,050.00	100%	0	\$0.00		0
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0
Total		20	\$1,984,571.23	100%	0	\$0.00		0
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0
Total		80	\$9,396,361.33	100%	0	\$0.00		0
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0
Total		58	\$5,704,038.74	100%	0	\$0.00		0
31378P7M9	GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0
Total		31	\$3,104,106.01	100%	0	\$0.00		0
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0
Total		181	\$18,999,345.98	100%	0	\$0.00		0

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31378PC92	HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0
	Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0
Total		15	\$1,060,517.77	100%	0	\$0.00		0
31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0
Total		150	\$16,477,833.59	100%	0	\$0.00		0
31378PDT7	CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0
Total		31	\$4,024,866.94	100%	0	\$0.00		0
31378PFJ7	GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0
	Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0
Total		88	\$9,486,041.84	100%	0	\$0.00		0
31378PHM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0
	Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0
Total		35	\$3,970,051.57	100%	0	\$0.00		0
31378PHP1	SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0
	Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0
Total		157	\$18,822,516.21	100%	0	\$0.00		0
31378PJB0	COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0
Total		198	\$24,489,415.33	100%	0	\$0.00		0
31378PJC8	COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0
Total		538	\$60,901,346.82	100%	0	\$0.00		0
31378PJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0

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Total			64	\$6,880,678.53	100%	0	\$0.00		0
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0
Total			18	\$2,003,695.59	100%	0	\$0.00		0
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0
Total			16	\$2,004,956.87	100%	0	\$0.00		0
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0
Total			26	\$3,443,450.00	100%	0	\$0.00		0
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0
Total			92	\$12,315,182.96	100%	0	\$0.00		0
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0
Total			573	\$79,064,426.09	100%	0	\$0.00		0
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0
Total			27	\$3,393,453.81	100%	0	\$0.00		0
31378PNG4		Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0
Total			30	\$3,130,684.87	100%	0	\$0.00		0
31378PT52		AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0
Total			19	\$1,952,454.08	100%	0	\$0.00		0
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0
Total			123	\$7,032,768.91	100%	0	\$0.00		0
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0
Total			60	\$8,375,380.80	100%	0	\$0.00		0
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0
Total			72	\$9,999,551.44	100%	0	\$0.00		0
31378PW74			40	\$5,692,157.46	56.63%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0
Total			74	\$10,050,972.63	100%	0	\$0.00		0
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0
Total			39	\$5,007,933.70	100%	0	\$0.00		0
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0
Total			126	\$7,928,259.00	100%	0	\$0.00		0
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0
Total			35	\$2,282,258.99	100%	0	\$0.00		0
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0
Total			58	\$6,995,021.97	100%	0	\$0.00		0
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0
Total			64	\$7,003,740.63	100%	0	\$0.00		0
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0
Total			65	\$7,503,669.47	100%	0	\$0.00		0
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0
Total			54	\$6,506,836.12	100%	0	\$0.00		0
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0
Total			46	\$6,004,390.97	100%	0	\$0.00		0
31378PYH0		NEW AMERICA	1	\$150,000.00	4.99%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0
Total			22	\$3,005,250.00	100%	0	\$0.00		0
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0
		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0
Total			58	\$7,010,022.67	100%	0	\$0.00		0
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0
Total			60	\$7,009,338.92	100%	0	\$0.00		0
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0
Total			27	\$3,507,837.00	100%	0	\$0.00		0
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0
Total			50	\$5,006,873.06	100%	0	\$0.00		0
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0
Total			63	\$8,183,612.74	100%	0	\$0.00		0
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0
Total			12	\$1,487,529.31	100%	0	\$0.00		0
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0
Total			109	\$12,451,180.00	100%	0	\$0.00		0
31378PZ89		INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0
		Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0
Total			50	\$5,393,177.00	100%	0	\$0.00		0
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0
Total			47	\$6,003,620.49	100%	0	\$0.00		0

31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0
Total		219	\$24,758,622.24	100%	0	\$0.00		0
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0
Total		31	\$4,749,194.54	100%	0	\$0.00		0
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0
Total		76	\$7,926,368.95	100%	0	\$0.00		0
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0
Total		82	\$9,118,927.62	100%	0	\$0.00		0
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0
Total		30	\$2,699,516.32	100%	0	\$0.00		0
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0
Total		80	\$8,829,306.03	100%	0	\$0.00		0
31378PZW6	INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0
	Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0
Total		168	\$18,481,545.88	100%	0	\$0.00		0
31378PZX4	Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0
Total		53	\$5,430,784.36	100%	0	\$0.00		0
31378Q4X6	Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0
Total		249	\$31,425,897.54	100%	0	\$0.00		0
31378Q4Y4	Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0
Total		90	\$11,524,570.28	100%	0	\$0.00		0
31378Q4Z1	Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0

Total			99	\$11,794,244.97	100%	0	\$0.00		0
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0
Total			16	\$1,075,655.00	100%	0	\$0.00		0
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0
Total			57	\$6,485,226.06	100%	0	\$0.00		0
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0
Total			24	\$3,075,370.54	100%	0	\$0.00		0
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0
Total			30	\$4,088,991.73	100%	0	\$0.00		0
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0
Total			32	\$5,529,389.45	100%	0	\$0.00		0
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0
Total			15	\$2,003,593.56	100%	0	\$0.00		0
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0
Total			28	\$4,254,227.76	100%	0	\$0.00		0
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0
Total			16	\$2,480,113.91	100%	0	\$0.00		0
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0
Total			89	\$11,396,543.42	100%	0	\$0.00		0
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0
Total			40	\$4,952,292.00	100%	0	\$0.00		0
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0
Total			77	\$8,299,270.73	100%	0	\$0.00		0

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31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0
Total		79	\$7,184,999.91	100%	0	\$0.00		0
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0
Total		32	\$1,391,230.57	100%	0	\$0.00		0
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0
Total		30	\$4,166,494.30	100%	0	\$0.00		0
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0
Total		54	\$5,981,528.30	100%	0	\$0.00		0
31378QGN5	NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0
Total		61	\$7,865,700.73	100%	0	\$0.00		0
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0
	Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0
Total		403	\$50,460,093.21	100%	0	\$0.00		0
31378QQG8	NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0
	Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0
Total		411	\$50,047,494.75	100%	0	\$0.00		0
31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0
	Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0
Total		84	\$10,324,588.53	100%	0	\$0.00		0
31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0
	Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0
Total		405	\$50,614,030.20	100%	0	\$0.00		0

31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0
	Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0
Total		465	\$49,943,612.48	100%	0	\$0.00		0
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0
	Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0
Total		459	\$50,067,133.75	100%	0	\$0.00		0
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0
Total		196	\$19,058,465.21	100%	0	\$0.00		0
31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0
	Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0
Total		451	\$55,069,162.03	100%	0	\$0.00		0
31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0
Total		139	\$17,671,525.25	100%	0	\$0.00		0
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0
Total		14	\$1,750,783.26	100%	0	\$0.00		0
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0
	Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0
Total		73	\$11,517,506.82	100%	0	\$0.00		0
31378QHX2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0
	Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0
Total		131	\$18,788,206.91	100%	0	\$0.00		0
31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0
Total		19	\$2,298,708.30	100%	0	\$0.00		0

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31378QKC4	Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0
Total		13	\$1,187,270.41	100%	0	\$0.00		0
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0
Total		133	\$15,611,632.99	100%	0	\$0.00		0
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0
Total		14	\$1,278,378.12	100%	0	\$0.00		0
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0
Total		102	\$11,618,441.58	100%	0	\$0.00		0
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0
Total		26	\$2,779,381.80	100%	0	\$0.00		0
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0
Total		75	\$7,879,623.45	100%	0	\$0.00		0
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0
Total		138	\$8,757,690.72	100%	0	\$0.00		0
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0
Total		597	\$67,564,535.28	100%	0	\$0.00		0
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0
Total		443	\$52,031,808.08	100%	0	\$0.00		0
31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0
Total		65	\$6,539,725.05	100%	0	\$0.00		0
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0

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Total			78	\$8,964,818.23	100%	0	\$0.00		0
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0
Total			76	\$10,816,893.76	100%	0	\$0.00		0
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0
Total			19	\$2,730,946.27	100%	0	\$0.00		0
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0
Total			115	\$6,844,335.23	100%	0	\$0.00		0
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0
Total			125	\$16,527,303.62	100%	0	\$0.00		0
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0
Total			76	\$6,379,100.41	100%	0	\$0.00		0
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0
Total			76	\$8,321,467.67	100%	0	\$0.00		0
31378QW56		COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0
Total			8	\$1,182,812.57	100%	0	\$0.00		0
31378QX63		COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0
Total			16	\$1,783,507.77	100%	0	\$0.00		0
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0
		Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0
Total			76	\$10,531,278.44	100%	0	\$0.00		0
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0
Total			29	\$3,640,683.13	100%	0	\$0.00		0

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31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0
Total		115	\$14,904,114.86	100%	0	\$0.00		0
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0
Total		18	\$1,092,546.88	100%	0	\$0.00		0
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0
Total		116	\$7,182,118.91	100%	0	\$0.00		0
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0
	Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0
Total		76	\$4,163,260.44	100%	0	\$0.00		0
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0
	Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0
Total		99	\$5,736,180.48	100%	0	\$0.00		0
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0
Total		30	\$3,959,474.27	100%	0	\$0.00		0
31378QYV7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0
	Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0
Total		197	\$26,484,299.07	100%	0	\$0.00		0
31378QZK0	COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0
	Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0
Total		62	\$3,516,341.77	100%	0	\$0.00		0
31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0
Total		61	\$3,017,524.37	100%	0	\$0.00		0
31378QZR5	COUNTRYWIDE	2	\$44,259.69	2.2%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0
Total			37	\$2,012,401.80	100%	0	\$0.00		0
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0
Total			34	\$4,182,426.06	100%	0	\$0.00		0
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0
Total			32	\$4,033,114.88	100%	0	\$0.00		0
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0
Total			505	\$70,445,182.89	100%	0	\$0.00		0
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0
Total			20	\$2,403,144.71	100%	0	\$0.00		0
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0
Total			169	\$17,158,422.58	100%	0	\$0.00		0
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0
Total			47	\$5,010,817.27	100%	0	\$0.00		0
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0
Total			13	\$1,481,053.60	100%	0	\$0.00		0
31378RB57			30	\$3,412,400.00	68.79%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0
Total			43	\$4,960,812.98	100%	0	\$0.00		0
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0
Total			24	\$3,176,505.36	100%	0	\$0.00		0
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0
Total			126	\$15,210,362.87	100%	0	\$0.00		0
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0
Total			237	\$28,771,405.92	100%	0	\$0.00		0
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0
Total			38	\$3,169,022.15	100%	0	\$0.00		0
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0
Total			45	\$4,981,944.02	100%	0	\$0.00		0
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0
Total			38	\$5,036,715.54	100%	0	\$0.00		0
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0
Total			40	\$5,005,624.72	100%	0	\$0.00		0
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0
Total			41	\$5,021,020.18	100%	0	\$0.00		0
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0
Total			39	\$5,027,087.05	100%	0	\$0.00		0
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0
Total			26	\$4,013,738.12	100%	0	\$0.00		0
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0
Total			16	\$2,255,924.09	100%	0	\$0.00		0

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31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0
Total			44	\$4,967,245.65	100%	0	\$0.00		0
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0
Total			37	\$5,033,087.01	100%	0	\$0.00		0
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0
Total			47	\$4,998,573.97	100%	0	\$0.00		0
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0
Total			46	\$5,035,250.00	100%	0	\$0.00		0
31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0
Total			41	\$5,038,616.90	100%	0	\$0.00		0
31378RLG2		Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0
Total			50	\$4,989,528.58	100%	0	\$0.00		0
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0
Total			46	\$4,985,281.70	100%	0	\$0.00		0
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0
Total			42	\$4,976,042.53	100%	0	\$0.00		0
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0
Total			50	\$5,045,658.34	100%	0	\$0.00		0
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0
Total			42	\$4,993,942.51	100%	0	\$0.00		0
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0
Total			55	\$4,994,104.31	100%	0	\$0.00		0

31378RLY3	FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0
Total		42	\$5,007,754.50	100%	0	\$0.00		0
31378RMK2	Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0
Total		21	\$1,196,907.39	100%	0	\$0.00		0
31378RP60	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0
	Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0
Total		25	\$2,512,961.01	100%	0	\$0.00		0
31378RP78	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0
Total		15	\$1,507,739.90	100%	0	\$0.00		0
31378RPZ6	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0
	Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0
Total		23	\$2,008,854.46	100%	0	\$0.00		0
31378RRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0
	Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0
Total		63	\$8,391,521.92	100%	0	\$0.00		0
31378RRT8	COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0
	Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0
Total		291	\$32,630,072.80	100%	0	\$0.00		0
31378RS59	COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0
Total		207	\$24,824,827.77	100%	0	\$0.00		0
31378RS75	COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0
Total		196	\$24,547,409.68	100%	0	\$0.00		0
31378RS83		191	\$22,325,018.32	91.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0
Total			207	\$24,475,879.39	100%	0	\$0.00		0
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0
Total			206	\$24,806,259.45	100%	0	\$0.00		0
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0
Total			54	\$7,237,452.64	100%	0	\$0.00		0
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0
Total			33	\$4,563,711.15	100%	0	\$0.00		0
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0
Total			50	\$6,628,370.17	100%	0	\$0.00		0
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0
Total			106	\$11,057,320.80	100%	0	\$0.00		0
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0
Total			192	\$24,696,310.09	100%	0	\$0.00		0
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0
Total			147	\$19,756,542.47	100%	0	\$0.00		0
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0
Total			55	\$4,229,499.35	100%	0	\$0.00		0
31378RTE9		COUNTRYWIDE	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0
Total			49	\$3,465,871.23	100%	0	\$0.00		0
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0
Total			32	\$1,782,291.28	100%	0	\$0.00		0
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0
Total			31	\$1,395,181.47	100%	0	\$0.00		0
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0
Total			42	\$5,832,388.64	100%	0	\$0.00		0
31378RTV1		COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0
Total			108	\$13,592,888.55	100%	0	\$0.00		0
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0
Total			163	\$8,932,549.84	100%	0	\$0.00		0
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0
Total			423	\$23,075,306.72	100%	0	\$0.00		0
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0
Total			671	\$35,998,401.32	100%	0	\$0.00		0
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0
Total			862	\$44,216,319.12	100%	0	\$0.00		0
31378RUB3		COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0
Total			93	\$11,801,721.35	100%	0	\$0.00		0
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0
Total			64	\$4,047,907.73	100%	0	\$0.00		0

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31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0
Total		216	\$23,034,651.56	100%	0	\$0.00		0
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0
Total		70	\$7,069,259.48	100%	0	\$0.00		0
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0
Total		79	\$8,020,439.17	100%	0	\$0.00		0
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0
Total		76	\$10,290,865.89	100%	0	\$0.00		0
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0
Total		526	\$26,998,538.54	100%	0	\$0.00		0
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0
Total		402	\$19,099,938.89	100%	0	\$0.00		0
31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0
Total		126	\$6,012,849.50	100%	0	\$0.00		0
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0
Total		196	\$9,398,000.20	100%	0	\$0.00		0
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0
Total		184	\$11,187,091.46	100%	0	\$0.00		0
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0
Total		66	\$3,617,537.45	100%	0	\$0.00		0
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0
Total		4	\$312,913.96	100%	0	\$0.00		0

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31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0
Total		166	\$18,048,993.39	100%	0	\$0.00		0
31378RXK0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0
Total		152	\$17,843,021.74	100%	0	\$0.00		0
31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0
Total		27	\$4,006,376.79	100%	0	\$0.00		0
31378RY52	PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0
	Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0
Total		165	\$21,047,104.67	100%	0	\$0.00		0
31378RY60	PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0
	Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0
Total		114	\$14,900,031.43	100%	0	\$0.00		0
31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0
Total		68	\$6,058,371.72	100%	0	\$0.00		0
31378RZC6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0
	Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0
Total		92	\$11,512,755.58	100%	0	\$0.00		0
31378RZK8	PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0
	Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0

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

31378SL39	UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0
Total		34	\$3,259,565.06	100%	0	\$0.00		0
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0
Total		7	\$454,321.91	100%	0	\$0.00		0
31378SLN5	FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0
Total		22	\$1,916,993.60	100%	0	\$0.00		0
31378SM20	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0
Total		22	\$2,607,813.59	100%	0	\$0.00		0
31378SM79	USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0
	Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0
Total		30	\$3,023,899.77	100%	0	\$0.00		0
31378SM87	USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0
Total		65	\$7,058,080.82	100%	0	\$0.00		0
31378SM95	USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0
Total		35	\$4,024,711.59	100%	0	\$0.00		0
31378SMA2	NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0
Total		81	\$8,930,111.19	100%	0	\$0.00		0
31378SMB0	NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0
Total		95	\$10,894,623.49	100%	0	\$0.00		0
31378SMD6	NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0
Total		11	\$1,002,096.04	100%	0	\$0.00		0
31378SME4		8	\$1,191,048.68	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			8	\$1,191,048.68	100%	0	\$0.00		0
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0
Total			20	\$2,017,237.29	100%	0	\$0.00		0
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0
Total			7	\$1,009,131.58	100%	0	\$0.00		0
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0
Total			156	\$18,999,214.01	100%	0	\$0.00		0
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0
Total			15	\$1,988,846.17	100%	0	\$0.00		0
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0
Total			50	\$5,882,142.94	100%	0	\$0.00		0
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0
Total			36	\$4,128,595.27	100%	0	\$0.00		0
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0
Total			38	\$3,973,825.55	100%	0	\$0.00		0
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0
Total			66	\$5,349,588.71	100%	0	\$0.00		0
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0
Total			30	\$2,377,117.99	100%	0	\$0.00		0

31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0
Total		34	\$3,295,142.00	100%	0	\$0.00		0
31378SU88	COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0
Total		76	\$9,483,118.52	100%	0	\$0.00		0
31378SUK1	OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0
	Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0
Total		158	\$20,211,083.49	100%	0	\$0.00		0
31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0
Total		90	\$10,930,887.66	100%	0	\$0.00		0
31378SUQ8	OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0
Total		41	\$4,430,478.69	100%	0	\$0.00		0
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0
Total		113	\$12,420,270.07	100%	0	\$0.00		0
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0
Total		191	\$27,967,860.99	100%	0	\$0.00		0
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0
Total		129	\$18,031,662.80	100%	0	\$0.00		0
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0
Total		81	\$11,109,094.19	100%	0	\$0.00		0

31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0
Total			73	\$11,003,613.91	100%	0	\$0.00		0
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0
Total			13	\$1,821,470.57	100%	0	\$0.00		0
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0
Total			75	\$9,053,673.21	100%	0	\$0.00		0
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0
Total			8	\$1,103,052.03	100%	0	\$0.00		0
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0
Total			29	\$3,614,892.72	100%	0	\$0.00		0
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0
Total			70	\$9,132,153.49	100%	0	\$0.00		0
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0
Total			37	\$4,562,598.82	100%	0	\$0.00		0
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0
Total			20	\$2,221,827.13	100%	0	\$0.00		0
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0
Total			202	\$23,024,901.92	100%	0	\$0.00		0
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0
Total			92	\$9,314,937.46	100%	0	\$0.00		0
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0
Total			39	\$2,383,415.95	100%	0	\$0.00		0

31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0
	Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0
Total		106	\$6,207,907.77	100%	0	\$0.00		0
31378SX85	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0
	Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0
Total		47	\$5,383,504.88	100%	0	\$0.00		0
31378SX93	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0
	Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0
Total		86	\$11,449,365.88	100%	0	\$0.00		0
31378SXB8	WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0
Total		235	\$27,123,701.29	100%	0	\$0.00		0
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0
Total		15	\$2,220,319.59	100%	0	\$0.00		0
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0
Total		30	\$4,490,384.67	100%	0	\$0.00		0
31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0
	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0
Total		151	\$20,701,331.04	100%	0	\$0.00		0
31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0
	Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0
Total		165	\$21,715,081.25	100%	0	\$0.00		0

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31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0
Total		78	\$10,408,037.97	100%	0	\$0.00		0
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0
Total		152	\$19,522,744.64	100%	0	\$0.00		0
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0
Total		31	\$4,017,035.99	100%	0	\$0.00		0
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0
	Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0
Total		21	\$2,610,286.14	100%	0	\$0.00		0
31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0
	Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0
Total		154	\$20,558,057.93	100%	0	\$0.00		0
31378SY35	Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0
Total		19	\$1,306,833.55	100%	0	\$0.00		0
31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0
Total		36	\$3,781,420.66	100%	0	\$0.00		0
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0
Total		21	\$2,108,519.02	100%	0	\$0.00		0
31378SYB7	CHASE MANHATTAN MORTGAGE	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0
Total			18	\$1,987,361.78	100%	0	\$0.00		0
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0
Total			63	\$3,551,353.20	100%	0	\$0.00		0
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0
Total			96	\$10,938,554.08	100%	0	\$0.00		0
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0
Total			34	\$3,507,638.69	100%	0	\$0.00		0
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0
Total			54	\$4,867,399.40	100%	0	\$0.00		0
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0
Total			48	\$4,266,976.85	100%	0	\$0.00		0
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0
Total			27	\$2,790,403.58	100%	0	\$0.00		0
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0
Total			14	\$1,231,648.42	100%	0	\$0.00		0
31378SZ83			16	\$1,387,346.00	53.03%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	
Total		32	\$2,616,251.66	100%	0	\$0.00		0	
31378SZY6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	
	Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	
Total		39	\$4,065,755.48	100%	0	\$0.00		0	
31378T6S9	AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	
	Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	
Total		132	\$16,987,973.66	100%	0	\$0.00		0	
31378T6T7	AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	
	Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	
Total		37	\$4,959,466.50	100%	0	\$0.00		0	
31378T7C3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	
Total		44	\$4,478,543.11	100%	0	\$0.00		0	
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	
Total		769	\$27,493,263.41	100%	0	\$0.00		0	
31378T7J8	M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	
	Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	
Total		9	\$1,006,535.98	100%	0	\$0.00		0	
31378TA96	M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	
Total		19	\$1,984,310.86	100%	0	\$0.00		0	
31378TAB1	M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	
	Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	
Total		9	\$1,001,973.75	100%	0	\$0.00		0	

31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0
	Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0
Total		121	\$14,185,757.27	100%	0	\$0.00		0
31378TBB0	GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0
Total		9	\$1,087,061.19	100%	0	\$0.00		0
31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0
	Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0
Total		9	\$1,150,900.00	100%	0	\$0.00		0
31378TBF1	COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0
	Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0
Total		29	\$3,215,001.08	100%	0	\$0.00		0
31378TBH7	COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0
	Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0
Total		35	\$3,667,699.30	100%	0	\$0.00		0
31378TBL8	COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0
	Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0
Total		137	\$14,493,447.08	100%	0	\$0.00		0
31378TC78	DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0
	Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0
Total		143	\$17,554,740.94	100%	0	\$0.00		0
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0
Total		343	\$39,787,829.19	100%	0	\$0.00		0
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0
	Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0
Total		318	\$33,865,421.51	100%	0	\$0.00		0

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31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0
Total		48	\$4,833,987.05	100%	0	\$0.00		0
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0
Total		23	\$3,032,731.36	100%	0	\$0.00		0
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0
Total		13	\$840,471.92	100%	0	\$0.00		0
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0
Total		10	\$468,534.24	100%	0	\$0.00		0
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0
Total		26	\$2,017,660.39	100%	0	\$0.00		0
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0
Total		15	\$1,004,388.59	100%	0	\$0.00		0
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0
Total		53	\$5,388,205.45	100%	0	\$0.00		0
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0
Total		17	\$1,696,130.74	100%	0	\$0.00		0
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0
Total		15	\$1,171,580.21	100%	0	\$0.00		0
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0

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Total			91	\$10,373,446.46	100%	0	\$0.00		0
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0
Total			151	\$18,146,055.00	100%	0	\$0.00		0
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0
Total			160	\$18,740,932.49	100%	0	\$0.00		0
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0
Total			299	\$39,798,806.80	100%	0	\$0.00		0
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0
Total			796	\$95,356,877.76	100%	0	\$0.00		0
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0
Total			339	\$39,150,834.96	100%	0	\$0.00		0
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0
Total			15	\$1,987,195.46	100%	0	\$0.00		0
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0
Total			43	\$4,994,231.00	100%	0	\$0.00		0
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0
Total			37	\$3,950,312.79	100%	0	\$0.00		0
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0
Total			11	\$1,001,699.51	100%	0	\$0.00		0
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0
Total			443	\$64,370,300.11	100%	0	\$0.00		0
31378TET8		BANK OF AMERICA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0

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

31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0
Total			144	\$12,098,937.87	100%	0	\$0.00		0
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0
Total			220	\$13,443,507.24	100%	0	\$0.00		0
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0
Total			62	\$1,851,951.39	100%	0	\$0.00		0
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0
Total			202	\$19,053,272.15	100%	0	\$0.00		0
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0
Total			200	\$15,298,381.92	100%	0	\$0.00		0
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0
Total			227	\$13,610,857.94	100%	0	\$0.00		0
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0
Total			71	\$1,868,331.03	100%	0	\$0.00		0
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0
Total			164	\$13,407,582.52	100%	0	\$0.00		0
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0
Total			30	\$3,884,094.77	100%	0	\$0.00		0
31378THW8			39	\$2,213,230.14	36.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0
Total			104	\$6,088,595.74	100%	0	\$0.00		0
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0
Total			54	\$4,992,676.84	100%	0	\$0.00		0
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0
Total			19	\$2,386,528.76	100%	0	\$0.00		0
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0
Total			23	\$2,817,418.75	100%	0	\$0.00		0
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0
Total			165	\$21,307,843.63	100%	0	\$0.00		0
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0
Total			110	\$9,812,712.00	100%	0	\$0.00		0
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0
Total			117	\$15,235,967.72	100%	0	\$0.00		0
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0
Total			26	\$3,352,325.28	100%	0	\$0.00		0
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0
Total			57	\$7,382,751.44	100%	0	\$0.00		0
31378TKU8		COUNTRYWIDE	7	\$878,217.53	28.38%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0
Total			22	\$3,094,084.78	100%	0	\$0.00		0
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0
Total			69	\$8,707,273.63	100%	0	\$0.00		0
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0
Total			47	\$6,028,502.23	100%	0	\$0.00		0
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0
Total			160	\$18,459,387.80	100%	0	\$0.00		0
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0
Total			26	\$3,237,919.49	100%	0	\$0.00		0
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0
Total			14	\$1,721,447.70	100%	0	\$0.00		0
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0
Total			52	\$6,888,108.28	100%	0	\$0.00		0
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0
Total			98	\$12,064,225.03	100%	0	\$0.00		0
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0
Total			25	\$2,172,938.03	100%	0	\$0.00		0
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0
Total			496	\$70,592,342.48	100%	0	\$0.00		0

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31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0
Total			16	\$1,228,578.39	100%	0	\$0.00		0
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0
Total			203	\$17,021,973.57	100%	0	\$0.00		0
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0
Total			15	\$2,204,814.05	100%	0	\$0.00		0
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0
Total			128	\$19,334,880.90	100%	0	\$0.00		0
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0
Total			664	\$92,584,480.67	100%	0	\$0.00		0
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0
Total			70	\$7,743,856.25	100%	0	\$0.00		0
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0
Total			124	\$13,988,139.05	100%	0	\$0.00		0
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0
Total			15	\$2,004,308.55	100%	0	\$0.00		0
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0
Total			9	\$1,000,259.55	100%	0	\$0.00		0
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0
Total			159	\$23,894,968.80	100%	0	\$0.00		0
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0
Total			229	\$31,833,478.56	100%	0	\$0.00		0
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0
Total			381	\$54,794,558.97	100%	0	\$0.00		0
31378TNK7			411	\$53,915,059.04	80.87%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0
Total			502	\$66,665,435.48	100%	0	\$0.00		0
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0
Total			840	\$118,151,443.84	100%	0	\$0.00		0
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0
Total			38	\$2,166,778.29	100%	0	\$0.00		0
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0
Total			54	\$3,394,163.31	100%	0	\$0.00		0
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0
Total			64	\$4,851,805.62	100%	0	\$0.00		0
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0
Total			84	\$5,140,722.48	100%	0	\$0.00		0
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0
Total			80	\$8,621,348.01	100%	0	\$0.00		0
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0
Total			16	\$1,274,176.18	100%	0	\$0.00		0
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0
Total			16	\$2,079,523.34	100%	0	\$0.00		0
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0
Total			53	\$6,426,399.27	100%	0	\$0.00		0
31378U4N9		GREENWICH CAPITAL MARKETS	116	\$7,008,313.01	100%	0	\$0.00	NA	0

		INC.							
Total			116	\$7,008,313.01	100%	0	\$0.00		0
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0
Total			310	\$23,786,047.70	100%	0	\$0.00		0
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0
Total			67	\$6,380,377.34	100%	0	\$0.00		0
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0
Total			45	\$3,366,653.23	100%	0	\$0.00		0
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0
Total			24	\$1,695,759.44	100%	0	\$0.00		0
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0
Total			19	\$1,630,056.45	100%	0	\$0.00		0
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0
Total			27	\$1,822,594.79	100%	0	\$0.00		0
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0
Total			63	\$2,109,144.81	100%	0	\$0.00		0
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0
Total			67	\$4,135,398.23	100%	0	\$0.00		0
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0
Total			46	\$4,969,902.10	100%	0	\$0.00		0
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0
Total			72	\$9,928,923.69	100%	0	\$0.00		0

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31378UAD4		Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0
Total			40	\$5,014,300.00	100%	0	\$0.00		0
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0
Total			48	\$6,034,826.68	100%	0	\$0.00		0
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0
Total			47	\$5,511,900.00	100%	0	\$0.00		0
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0
Total			10	\$1,369,753.32	100%	0	\$0.00		0
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0
Total			253	\$29,985,706.12	100%	0	\$0.00		0
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0
Total			76	\$9,504,940.51	100%	0	\$0.00		0
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0
Total			13	\$1,307,071.23	100%	0	\$0.00		0
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0
Total			47	\$6,455,978.46	100%	0	\$0.00		0
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0
Total			24	\$3,373,623.56	100%	0	\$0.00		0
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0
Total			464	\$50,494,604.24	100%	0	\$0.00		0
31378UG30		NORWEST	53	\$7,035,494.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			53	\$7,035,494.00	100%	0	\$0.00		0
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0
Total			107	\$11,948,554.09	100%	0	\$0.00		0
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0
Total			12	\$1,106,042.37	100%	0	\$0.00		0
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0
Total			87	\$8,322,740.11	100%	0	\$0.00		0
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0
Total			30	\$2,913,973.32	100%	0	\$0.00		0
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0
Total			40	\$3,507,264.03	100%	0	\$0.00		0
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0
Total			123	\$15,986,049.79	100%	0	\$0.00		0
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0
Total			394	\$56,460,749.63	100%	0	\$0.00		0
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0
Total			37	\$2,106,887.58	100%	0	\$0.00		0
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0
Total			7	\$583,670.00	100%	0	\$0.00		0
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0
Total			81	\$5,538,998.50	100%	0	\$0.00		0
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0
Total			95	\$5,441,704.32	100%	0	\$0.00		0

31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0
Total			76	\$3,511,477.91	100%	0	\$0.00		0
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0
Total			109	\$13,451,299.75	100%	0	\$0.00		0
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0
Total			67	\$5,488,915.65	100%	0	\$0.00		0
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0
Total			215	\$24,526,111.19	100%	0	\$0.00		0
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0
Total			15	\$2,019,850.00	100%	0	\$0.00		0
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0
Total			40	\$5,519,486.03	100%	0	\$0.00		0
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0
Total			6	\$910,997.71	100%	0	\$0.00		0
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0
Total			16	\$1,175,230.75	100%	0	\$0.00		0
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0
Total			18	\$2,019,900.00	100%	0	\$0.00		0
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0
Total			15	\$1,502,109.50	100%	0	\$0.00		0
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0

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Total			47	\$5,012,044.38	100%	0	\$0.00		0
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0
Total			29	\$4,159,241.68	100%	0	\$0.00		0
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0
Total			38	\$5,027,700.13	100%	0	\$0.00		0
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0
Total			9	\$755,187.92	100%	0	\$0.00		0
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0
Total			35	\$1,424,435.61	100%	0	\$0.00		0
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0
Total			39	\$1,774,764.04	100%	0	\$0.00		0
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0
Total			42	\$3,468,943.87	100%	0	\$0.00		0
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0
Total			46	\$4,708,764.68	100%	0	\$0.00		0
31378UNN8		HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0
Total			166	\$21,510,361.92	100%	0	\$0.00		0
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0
Total			22	\$1,984,809.00	100%	0	\$0.00		0
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0
Total			45	\$5,703,790.39	100%	0	\$0.00		0
31378UNY4		CHASE MANHATTAN MORTGAGE	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0
Total			34	\$3,346,492.53	100%	0	\$0.00		0
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0
Total			62	\$7,953,840.27	100%	0	\$0.00		0
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0
Total			40	\$4,962,722.85	100%	0	\$0.00		0
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0
Total			45	\$5,012,179.50	100%	0	\$0.00		0
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0
Total			28	\$1,220,588.81	100%	0	\$0.00		0
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0
Total			35	\$5,660,206.16	100%	0	\$0.00		0
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0
Total			18	\$2,264,081.76	100%	0	\$0.00		0
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0
Total			17	\$1,690,722.60	100%	0	\$0.00		0
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0
Total			47	\$4,908,618.80	100%	0	\$0.00		0
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0
Total			31	\$3,355,299.13	100%	0	\$0.00		0
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0
Total			61	\$4,950,453.50	100%	0	\$0.00		0
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0
Total			11	\$1,080,488.07	100%	0	\$0.00		0

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31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0
Total		144	\$16,774,544.61	100%	0	\$0.00		0
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0
Total		189	\$20,438,612.29	100%	0	\$0.00		0
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0
Total		45	\$4,954,498.36	100%	0	\$0.00		0
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0
Total		339	\$38,929,155.99	100%	0	\$0.00		0
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0
	Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0
Total		402	\$42,188,681.14	100%	0	\$0.00		0
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0
Total		117	\$12,184,571.93	100%	0	\$0.00		0
31378UXN7	BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0
	Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0
Total		376	\$35,150,413.00	100%	0	\$0.00		0
31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0
Total		234	\$20,112,996.91	100%	0	\$0.00		0
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0
Total		39	\$3,523,299.83	100%	0	\$0.00		0

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31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0
Total			39	\$3,432,588.89	100%	0	\$0.00		0
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0
Total			12	\$1,158,091.76	100%	0	\$0.00		0
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0
Total			80	\$9,993,403.87	100%	0	\$0.00		0
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0
Total			68	\$9,179,438.77	100%	0	\$0.00		0
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0
Total			223	\$32,323,168.69	100%	0	\$0.00		0
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0
Total			139	\$19,772,689.04	100%	0	\$0.00		0
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0
Total			237	\$33,901,502.01	100%	0	\$0.00		0
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0
Total			9	\$1,308,303.63	100%	0	\$0.00		0
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0
Total			17	\$2,288,211.78	100%	0	\$0.00		0
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0

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Total			18	\$2,360,680.26	100%	0	\$0.00		0
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0
Total			26	\$3,711,745.75	100%	0	\$0.00		0
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0
Total			102	\$13,407,556.49	100%	0	\$0.00		0
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0
Total			26	\$3,469,964.26	100%	0	\$0.00		0
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0
Total			12	\$1,153,032.63	100%	0	\$0.00		0
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0
Total			15	\$1,740,163.61	100%	0	\$0.00		0
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0
Total			145	\$20,048,814.28	100%	0	\$0.00		0
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0
Total			82	\$8,933,641.39	100%	0	\$0.00		0
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0

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		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0
Total			53	\$5,267,877.92	100%	0	\$0.00		0
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0
Total			15	\$1,291,184.17	100%	0	\$0.00		0
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0
Total			16	\$2,074,782.48	100%	0	\$0.00		0
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0
Total			27	\$3,377,563.63	100%	0	\$0.00		0
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0
Total			11	\$1,480,050.15	100%	0	\$0.00		0
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0
Total			84	\$8,986,512.81	100%	0	\$0.00		0
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0
Total			26	\$3,154,010.03	100%	0	\$0.00		0
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0
Total			76	\$10,595,200.82	100%	0	\$0.00		0
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0

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		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0
Total			20	\$1,948,510.71	100%	0	\$0.00		0
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0
Total			24	\$2,837,462.33	100%	0	\$0.00		0
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0
Total			25	\$3,166,467.19	100%	0	\$0.00		0
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0
Total			27	\$2,979,579.57	100%	0	\$0.00		0
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0
Total			24	\$2,552,302.36	100%	0	\$0.00		0
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0
Total			83	\$8,612,840.03	100%	0	\$0.00		0
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0
Total			58	\$6,082,521.13	100%	0	\$0.00		0
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0
Total			13	\$1,049,725.18	100%	0	\$0.00		0
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0
Total			179	\$14,346,371.10	100%	0	\$0.00		0
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0
Total			854	\$60,592,597.48	100%	0	\$0.00		0
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0
Total			31	\$2,942,256.28	100%	0	\$0.00		0
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0
Total			71	\$7,067,280.97	100%	0	\$0.00		0
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0

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Total			102	\$10,508,252.10	100%	0	\$0.00		0
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0
Total			60	\$5,556,592.84	100%	0	\$0.00		0
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0
Total			69	\$7,051,396.16	100%	0	\$0.00		0
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0
Total			35	\$4,829,813.32	100%	0	\$0.00		0
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0
Total			18	\$1,692,797.99	100%	0	\$0.00		0
31378VLJ7		BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0
Total			23	\$2,074,207.08	100%	0	\$0.00		0
31378W2A5		PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0
Total			44	\$3,737,922.80	100%	0	\$0.00		0
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0
Total			42	\$3,134,690.52	100%	0	\$0.00		0
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0
Total			5	\$733,303.79	100%	0	\$0.00		0
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0
Total			47	\$2,197,592.08	100%	0	\$0.00		0
31378WWY0			2	\$112,307.99	8.87%	0	\$0.00	NA	0

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0
Total			24	\$1,265,604.27	100%	0	\$0.00		0
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0
Total			59	\$2,155,223.46	100%	0	\$0.00		0
31378W XN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0
Total			33	\$1,073,590.85	100%	0	\$0.00		0
31378W XP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0
Total			27	\$557,789.65	100%	0	\$0.00		0
31378W Z92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0
Total			165	\$12,220,648.83	100%	0	\$0.00		0
31378X D86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0
Total			52	\$1,925,969.73	100%	0	\$0.00		0
31378X D94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0
Total			133	\$3,785,716.64	100%	0	\$0.00		0
31378X DW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0
Total			64	\$8,280,279.87	100%	0	\$0.00		0
31378X DX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0
Total			59	\$7,726,595.27	100%	0	\$0.00		0
31378X E44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0
Total			8	\$722,834.90	100%	0	\$0.00		0
31378X E77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0
Total			16	\$1,823,558.22	100%	0	\$0.00		0

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31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0
Total		90	\$2,138,769.72	100%	0	\$0.00		0
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0
Total		127	\$3,995,252.16	100%	0	\$0.00		0
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0
Total		126	\$3,710,107.57	100%	0	\$0.00		0
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0
Total		47	\$1,790,828.17	100%	0	\$0.00		0
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0
Total		46	\$1,228,069.92	100%	0	\$0.00		0
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0
Total		34	\$1,147,765.36	100%	0	\$0.00		0
31378XEG7	Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0
Total		33	\$1,005,467.50	100%	0	\$0.00		0
31378XEH5	Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0
Total		40	\$1,071,068.87	100%	0	\$0.00		0
31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0
Total		12	\$1,384,560.76	100%	0	\$0.00		0
31378XSB3	Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0
Total		6	\$446,158.01	100%	0	\$0.00		0
313637CF5	Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,050,000.00	100%	0	\$0.00		0
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0
		2	\$57,345.57	0.17%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00	NA	0	

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	CORPORATION								
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	
Total		343	\$33,135,768.20	100%	0	\$0.00		0	
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE	2	\$269,800.00	0.09%	0	\$0.00	NA	0	

COMPANY								
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0
RESIDENTIAL FIRST,	6	\$730,600.00	0.24%	0	\$0.00	NA	0

	INC.								
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$70,500.00	0.01%	0	\$0.00	NA	0	

COMPANY								
BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	
BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	
EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0
HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0
LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0
MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0
STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0
		7	\$990,581.18	0.83%	0	\$0.00	NA	0

	BROOKSAMERICA MORTGAGE CORPORATION								
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0
		7	\$577,800.00	0.48%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0
Total			1,180	\$119,890,870.89	100%	0	\$0.00		0
31371GLY4		LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0
Total			10	\$1,151,797.10	100%	0	\$0.00		0
31371GM23		ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0
		CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0
			1	\$196,283.82	0.27%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	400	\$40,811,812.11	56.52%	1	\$24,966.28	NA	0	
Total		698	\$72,181,659.58	100%	1	\$24,966.28		0	
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	
		13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	

	CITFED MORTGAGE CORPORATION OF AMERICA							
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0

	CORPORATION								
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	
		5	\$422,000.00	1.58%	0	\$0.00	NA	0	

BANCOKLAHOMA MORTGAGE CORPORATION								
BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	
CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	
REPUBLIC BANCORP	3	\$389,424.72	1.45%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	
Total		188	\$26,786,482.95	100%	0	\$0.00		0	
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	
Total		80	\$9,604,675.56	100%	0	\$0.00		0	
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	
Total		108	\$11,103,860.80	100%	0	\$0.00		0	
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	
Total		7	\$715,065.08	100%	0	\$0.00		0	
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	
Total		30	\$2,463,862.71	100%	0	\$0.00		0	
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	
Total		11	\$1,181,376.53	100%	0	\$0.00		0	
31371GQ78	POPULAR MORTGAGE, INC.	18	\$2,072,517.55	100%	0	\$0.00	NA	0	

		DBA PUERTO RICO HOME MORTGAGE							
Total			18	\$2,072,517.55	100%	0	\$0.00		0
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0
Total			80	\$8,236,685.41	100%	0	\$0.00		0
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0
		UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0

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		Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0
Total			139	\$10,563,269.91	100%	0	\$0.00		0
31371GRG7		HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0
		Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0
Total			34	\$738,528.91	100%	0	\$0.00		0
31374Q4B8		Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0
Total			15	\$1,037,306.70	100%	0	\$0.00		0
31374RAC7		Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0
Total			25	\$1,507,084.17	100%	0	\$0.00		0
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0
Total			81	\$9,574,068.16	100%	0	\$0.00		0
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0
Total			604	\$61,947,943.75	100%	0	\$0.00		0
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0
Total			38	\$2,252,790.24	100%	0	\$0.00		0
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0
Total			18	\$2,495,638.47	100%	0	\$0.00		0
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0
Total			34	\$3,791,155.46	100%	0	\$0.00		0
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0
Total			10	\$740,392.23	100%	0	\$0.00		0
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0
Total			33	\$2,055,646.60	100%	0	\$0.00		0

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31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0
Total		42	\$4,811,200.00	100%	0	\$0.00		0
31377CM75	TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0
	Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0
Total		107	\$11,388,367.76	100%	0	\$0.00		0
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0
Total		109	\$11,389,453.28	100%	0	\$0.00		0
31377FF68	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31377FFT8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,230,000.00	100%	0	\$0.00		0
31377FHW9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377GG40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
Total		30	\$1,444,145.59	100%	0	\$0.00		0
31377GG57	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
	Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
Total		21	\$1,206,936.08	100%	0	\$0.00		0
31377K5D3	FIRST NATIONWIDE MORTGAGE	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0
Total			15	\$2,092,972.87	100%	0	\$0.00		0
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0
Total			81	\$10,631,434.88	100%	0	\$0.00		0
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0
Total			105	\$10,890,599.73	100%	0	\$0.00		0
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0
Total			57	\$5,941,835.00	100%	0	\$0.00		0
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0
Total			53	\$5,951,550.00	100%	0	\$0.00		0
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0
Total			31	\$3,489,872.78	100%	0	\$0.00		0
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0
Total			65	\$8,836,390.09	100%	0	\$0.00		0
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,739,000.00	100%	0	\$0.00		0
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0
Total			654	\$90,154,116.35	100%	0	\$0.00		0

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31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0
Total		659	\$90,341,210.77	100%	0	\$0.00		0
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0
Total		159	\$19,804,557.39	100%	0	\$0.00		0
31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0
Total		48	\$5,042,454.59	100%	0	\$0.00		0
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0
Total		100	\$12,089,749.49	100%	0	\$0.00		0
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0
Total		10	\$1,009,181.94	100%	0	\$0.00		0
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0
Total		276	\$34,650,315.54	100%	0	\$0.00		0
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0
Total		363	\$39,600,001.59	100%	0	\$0.00		0
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0
Total		71	\$8,718,944.18	100%	0	\$0.00		0

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31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0
Total		72	\$7,821,299.37	100%	0	\$0.00		0
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0
Total		20	\$2,554,534.22	100%	0	\$0.00		0
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0
Total		12	\$1,005,449.19	100%	0	\$0.00		0
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0
Total		98	\$8,438,950.65	100%	0	\$0.00		0
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0
Total		14	\$1,078,614.44	100%	0	\$0.00		0
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0
Total		69	\$4,680,646.52	100%	0	\$0.00		0
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0
Total		132	\$16,745,960.37	100%	0	\$0.00		0
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0
Total		18	\$2,524,881.97	100%	0	\$0.00		0
31378DZT0	Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0
Total		14	\$1,061,957.82	100%	0	\$0.00		0
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0
Total		59	\$6,340,618.76	100%	0	\$0.00		0
31378FJD8	WEYERHAEUSER MORTGAGE	38	\$5,007,383.53	100%	0	\$0.00	NA	0

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	COMPANY								
Total		38	\$5,007,383.53	100%	0	\$0.00		0	
31378FPQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	
Total		25	\$1,376,283.52	100%	0	\$0.00		0	
31378FPR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	
Total		24	\$1,268,869.64	100%	0	\$0.00		0	
31378FPS8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	
Total		27	\$1,698,300.88	100%	0	\$0.00		0	
31378G4R1	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	
Total		15	\$2,000,181.00	100%	0	\$0.00		0	
31378GJ20	FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	
	Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	
Total		161	\$19,800,569.78	100%	0	\$0.00		0	
31378GJ38	FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	
	Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	
Total		31	\$2,019,105.10	100%	0	\$0.00		0	
31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	
Total		322	\$19,800,332.16	100%	0	\$0.00		0	
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	
Total		223	\$29,726,889.10	100%	0	\$0.00		0	
31378GJF1	FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	
	Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	
Total		150	\$19,801,673.57	100%	0	\$0.00		0	

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31378GJJ3	Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0
Total		27	\$3,975,983.79	100%	0	\$0.00		0
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0
Total		26	\$1,984,300.40	100%	0	\$0.00		0
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0
Total		467	\$52,478,937.64	100%	0	\$0.00		0
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0
Total		196	\$24,756,306.77	100%	0	\$0.00		0
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0
Total		90	\$10,902,735.54	100%	0	\$0.00		0
31378GKH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0
Total		157	\$20,198,092.77	100%	0	\$0.00		0
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0
Total		158	\$20,199,856.49	100%	0	\$0.00		0
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0
Total		13	\$1,082,681.08	100%	0	\$0.00		0
31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0
Total		39	\$6,025,756.80	100%	0	\$0.00		0
31378JG76	CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0
Total		352	\$47,886,178.75	100%	0	\$0.00		0
31378JG84		320	\$37,254,823.87	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
Total			320	\$37,254,823.87	100%	0	\$0.00		0
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0
Total			62	\$8,581,214.99	100%	0	\$0.00		0
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0
Total			396	\$51,387,582.05	100%	0	\$0.00		0
31378JF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0
Total			503	\$62,622,486.56	100%	0	\$0.00		0
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0
Total			107	\$10,561,863.62	100%	0	\$0.00		0
31378JL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0
Total			58	\$6,212,902.69	100%	0	\$0.00		0
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0
Total			16	\$2,088,511.79	100%	0	\$0.00		0
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0
Total			66	\$7,012,253.60	100%	0	\$0.00		0
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0
Total			72	\$5,944,923.67	100%	0	\$0.00		0
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0
Total			150	\$13,924,698.92	100%	0	\$0.00		0
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0

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

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

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		COMPANY							
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0
Total			118	\$19,712,103.49	100%	0	\$0.00		0
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0
Total			109	\$9,995,035.32	100%	0	\$0.00		0
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0
Total			53	\$6,938,897.58	100%	0	\$0.00		0
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0
Total			67	\$9,910,298.61	100%	0	\$0.00		0
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0
Total			94	\$14,862,630.52	100%	0	\$0.00		0
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0
Total			24	\$2,747,870.78	100%	0	\$0.00		0
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0
Total			37	\$4,954,226.56	100%	0	\$0.00		0
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0
Total			43	\$4,955,445.12	100%	0	\$0.00		0
31378MRJ1		NORTH AMERICAN MORTGAGE	5	\$530,774.87	25.46%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	
Total		20	\$2,084,564.19	100%	0	\$0.00		0	
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	
Total		148	\$17,426,690.15	100%	0	\$0.00		0	
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	
Total		144	\$16,499,967.64	100%	0	\$0.00		0	
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	
Total		40	\$4,031,317.05	100%	0	\$0.00		0	
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	
Total		57	\$5,885,297.67	100%	0	\$0.00		0	
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	
Total		49	\$4,936,776.90	100%	0	\$0.00		0	
31378MV49	Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	
Total		17	\$1,412,273.80	100%	0	\$0.00		0	
31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	
Total		25	\$3,098,816.74	100%	0	\$0.00		0	
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	
Total		27	\$2,874,433.16	100%	0	\$0.00		0	

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31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0
Total		47	\$4,851,977.56	100%	0	\$0.00		0
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0
Total		29	\$2,970,022.78	100%	0	\$0.00		0
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0
Total		35	\$3,918,341.20	100%	0	\$0.00		0
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0
Total		93	\$12,450,910.34	100%	0	\$0.00		0
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0
Total		294	\$35,782,688.02	100%	0	\$0.00		0
31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0
Total		16	\$1,811,097.35	100%	0	\$0.00		0
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0
Total		17	\$1,961,047.33	100%	0	\$0.00		0
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0

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Total			67	\$8,058,282.14	100%	0	\$0.00		0
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0
Total			44	\$5,046,114.40	100%	0	\$0.00		0
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0
Total			19	\$2,489,149.67	100%	0	\$0.00		0
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0
Total			15	\$2,019,820.69	100%	0	\$0.00		0
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0
Total			268	\$25,747,133.48	100%	0	\$0.00		0
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0
Total			160	\$16,133,489.37	100%	0	\$0.00		0
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0
Total			45	\$3,928,010.78	100%	0	\$0.00		0
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0
Total			46	\$4,838,546.47	100%	0	\$0.00		0
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0
Total			75	\$9,708,446.84	100%	0	\$0.00		0
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0

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Total			27	\$3,971,275.00	100%	0	\$0.00		0
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0
Total			14	\$1,316,920.80	100%	0	\$0.00		0
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0
Total			18	\$1,985,861.02	100%	0	\$0.00		0
31378NNV6		NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0
		Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0
Total			16	\$1,992,850.00	100%	0	\$0.00		0
31378NZ50		FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0
Total			30	\$3,018,541.00	100%	0	\$0.00		0
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0
Total			14	\$1,503,875.78	100%	0	\$0.00		0
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0
Total			26	\$3,014,800.00	100%	0	\$0.00		0
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0
Total			17	\$1,501,427.33	100%	0	\$0.00		0
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0
Total			250	\$27,131,631.93	100%	0	\$0.00		0
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0
Total			15	\$892,331.52	100%	0	\$0.00		0
31378PCS0			82	\$8,907,208.50	91.31%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	
Total		87	\$9,754,864.21	100%	0	\$0.00		0	
31378PDA8	HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	
	Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	
Total		67	\$9,261,953.14	100%	0	\$0.00		0	
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	
Total		143	\$14,016,045.16	100%	0	\$0.00		0	
31378PMA8	Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	
Total		32	\$4,997,315.26	100%	0	\$0.00		0	
31378PML4	Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	
Total		6	\$997,018.85	100%	0	\$0.00		0	
31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	
Total		145	\$18,649,838.12	100%	0	\$0.00		0	
31378Q6J5	GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	
Total		36	\$4,682,519.76	100%	0	\$0.00		0	
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	
Total		56	\$7,287,025.03	100%	0	\$0.00		0	
31378QC82	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	
	Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	
Total		36	\$5,093,848.31	100%	0	\$0.00		0	
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	
Total		503	\$77,045,486.47	100%	0	\$0.00		0	
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	

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		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0
Total			590	\$84,819,039.24	100%	0	\$0.00		0
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	1	\$123,418.56	NA	0
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0
Total			108	\$14,876,118.48	100%	1	\$123,418.56		0
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0
Total			69	\$10,094,501.64	100%	0	\$0.00		0
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0
Total			112	\$15,939,991.15	100%	0	\$0.00		0
31378QHY0		LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0
		Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0
Total			31	\$4,625,819.78	100%	0	\$0.00		0
31378QH7Z		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0
Total			206	\$25,699,759.91	100%	0	\$0.00		0
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0
Total			234	\$26,812,034.94	100%	0	\$0.00		0
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0
Total			37	\$3,655,545.64	100%	0	\$0.00		0
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0
Total			320	\$43,062,450.84	100%	0	\$0.00		0
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0

Total			252	\$31,752,722.55	100%	0	\$0.00		0
31378QMC2	HOMESIDE LENDING, INC.		2	\$254,797.07	13.01%	0	\$0.00	NA	0
	Unavailable		15	\$1,703,699.08	86.99%	0	\$0.00	NA	0
Total			17	\$1,958,496.15	100%	0	\$0.00		0
31378QMD0	Unavailable		14	\$2,224,982.77	100%	0	\$0.00	NA	0
Total			14	\$2,224,982.77	100%	0	\$0.00		0
31378QME8	HOMESIDE LENDING, INC.		16	\$1,015,720.69	8.72%	0	\$0.00	NA	0
	Unavailable		177	\$10,627,216.27	91.28%	0	\$0.00	NA	0
Total			193	\$11,642,936.96	100%	0	\$0.00		0
31378QMF5	Unavailable		198	\$11,474,256.96	100%	0	\$0.00	NA	0
Total			198	\$11,474,256.96	100%	0	\$0.00		0
31378QMG3	HOMESIDE LENDING, INC.		3	\$166,361.91	5.09%	0	\$0.00	NA	0
	Unavailable		56	\$3,099,383.56	94.91%	0	\$0.00	NA	0
Total			59	\$3,265,745.47	100%	0	\$0.00		0
31378QMJ7	HOMESIDE LENDING, INC.		3	\$309,852.39	1.93%	0	\$0.00	NA	0
	Unavailable		115	\$15,725,300.01	98.07%	0	\$0.00	NA	0
Total			118	\$16,035,152.40	100%	0	\$0.00		0
31378QMN8	HOMESIDE LENDING, INC.		3	\$349,050.00	2.07%	0	\$0.00	NA	0
	Unavailable		161	\$16,511,760.63	97.93%	0	\$0.00	NA	0
Total			164	\$16,860,810.63	100%	0	\$0.00		0
31378QMP3	Unavailable		129	\$12,628,358.75	100%	0	\$0.00	NA	0
Total			129	\$12,628,358.75	100%	0	\$0.00		0
31378R6V6	PHH MORTGAGE SERVICES CORPORATION		46	\$5,136,614.18	34.04%	0	\$0.00	NA	0
	Unavailable		93	\$9,951,957.36	65.96%	0	\$0.00	NA	0
Total			139	\$15,088,571.54	100%	0	\$0.00		0
31378R6W4	PHH MORTGAGE SERVICES CORPORATION		25	\$2,446,206.46	48.77%	0	\$0.00	NA	0
	Unavailable		24	\$2,569,191.32	51.23%	0	\$0.00	NA	0

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Total			49	\$5,015,397.78	100%	0	\$0.00		0
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0
Total			73	\$9,759,405.08	100%	0	\$0.00		0
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0
Total			24	\$2,974,871.21	100%	0	\$0.00		0
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0
Total			20	\$2,980,728.32	100%	0	\$0.00		0
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0
Total			89	\$11,973,477.07	100%	0	\$0.00		0
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0
Total			58	\$5,835,627.82	100%	0	\$0.00		0
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0
Total			32	\$2,979,143.84	100%	0	\$0.00		0
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0
Total			19	\$1,990,790.56	100%	0	\$0.00		0
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0
Total			45	\$4,963,557.25	100%	0	\$0.00		0

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31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0
	Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0
Total		12	\$1,001,234.15	100%	0	\$0.00		0
31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0
Total		30	\$3,968,025.31	100%	0	\$0.00		0
31378RCR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0
	Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0
Total		11	\$1,004,259.02	100%	0	\$0.00		0
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0
Total		377	\$53,241,783.77	100%	0	\$0.00		0
31378RH51	CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0
Total		24	\$3,116,535.67	100%	0	\$0.00		0
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0
Total		353	\$34,624,783.25	100%	0	\$0.00		0
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0
Total		115	\$14,508,371.74	100%	0	\$0.00		0
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0
Total		90	\$12,364,427.19	100%	0	\$0.00		0
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0
Total		26	\$1,501,472.94	100%	0	\$0.00		0
31378RQC6	MARINE MIDLAND MORTGAGE	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0
Total			17	\$2,003,351.41	100%	0	\$0.00		0
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0
Total			23	\$3,002,855.63	100%	0	\$0.00		0
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0
Total			32	\$3,002,472.62	100%	0	\$0.00		0
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0
Total			24	\$2,981,403.43	100%	0	\$0.00		0
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0
Total			39	\$4,011,252.61	100%	0	\$0.00		0
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0
Total			28	\$2,988,400.00	100%	0	\$0.00		0
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0
Total			23	\$2,522,761.78	100%	0	\$0.00		0
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0
Total			14	\$2,009,350.00	100%	0	\$0.00		0
31378RQX0			11	\$1,463,400.00	73.01%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0
Total			16	\$2,004,350.00	100%	0	\$0.00		0
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0
Total			27	\$3,014,178.19	100%	0	\$0.00		0
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0
Total			70	\$6,911,512.80	100%	0	\$0.00		0
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0
Total			26	\$1,777,256.52	100%	0	\$0.00		0
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0
Total			35	\$5,024,755.25	100%	0	\$0.00		0
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0
Total			34	\$3,014,010.85	100%	0	\$0.00		0
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0
Total			18	\$2,014,353.54	100%	0	\$0.00		0
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0
Total			71	\$9,041,748.17	100%	0	\$0.00		0
31378RX61			22	\$2,019,011.38	25.31%	0	\$0.00	NA	0

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

31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0
Total			89	\$9,997,139.74	100%	0	\$0.00		0
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0
Total			39	\$5,041,952.42	100%	0	\$0.00		0
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0
Total			19	\$2,232,325.75	100%	0	\$0.00		0
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0
Total			60	\$6,996,878.32	100%	0	\$0.00		0
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0
Total			30	\$3,836,630.08	100%	0	\$0.00		0
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0
Total			13	\$1,005,323.19	100%	0	\$0.00		0
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0
Total			10	\$1,003,508.99	100%	0	\$0.00		0
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0
Total			58	\$7,925,092.91	100%	0	\$0.00		0
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0
Total			109	\$13,886,688.36	100%	0	\$0.00		0
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0
Total			90	\$12,053,056.61	100%	0	\$0.00		0

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31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0
Total		95	\$10,944,269.38	100%	0	\$0.00		0
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0
Total		30	\$3,026,192.84	100%	0	\$0.00		0
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0
Total		97	\$11,401,636.86	100%	0	\$0.00		0
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0
Total		18	\$2,669,539.84	100%	0	\$0.00		0
31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0
Total		78	\$7,432,106.75	100%	0	\$0.00		0
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0
Total		296	\$30,678,147.17	100%	0	\$0.00		0
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0
Total		1,783	\$250,708,066.73	100%	0	\$0.00		0
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0
Total		129	\$8,763,904.05	100%	0	\$0.00		0
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0
Total		626	\$37,165,003.87	100%	0	\$0.00		0
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0

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Total			1,428	\$93,504,264.03	100%	0	\$0.00		0
31378TPA7		NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0
Total			134	\$17,896,075.23	100%	0	\$0.00		0
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0
Total			106	\$14,624,781.57	100%	0	\$0.00		0
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0
Total			726	\$102,413,298.95	100%	0	\$0.00		0
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0
Total			334	\$49,495,319.56	100%	0	\$0.00		0
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0
Total			27	\$4,192,027.70	100%	0	\$0.00		0
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0
Total			43	\$5,928,413.30	100%	0	\$0.00		0
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0
Total			48	\$6,395,753.43	100%	0	\$0.00		0
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0
Total			137	\$7,523,624.97	100%	0	\$0.00		0
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0
Total			45	\$2,512,728.17	100%	0	\$0.00		0

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31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0
Total		41	\$5,321,870.53	100%	0	\$0.00		0
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0
Total		17	\$2,568,200.73	100%	0	\$0.00		0
31378U5N8	Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0
Total		18	\$2,288,502.31	100%	0	\$0.00		0
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0
Total		43	\$2,780,862.94	100%	0	\$0.00		0
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0
Total		51	\$3,485,470.85	100%	0	\$0.00		0
31378U5R9	Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0
Total		42	\$2,796,825.93	100%	0	\$0.00		0
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0
Total		41	\$2,567,521.77	100%	0	\$0.00		0
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0
Total		45	\$2,902,445.34	100%	0	\$0.00		0
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0
Total		43	\$2,544,220.28	100%	0	\$0.00		0
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0
Total		48	\$2,863,223.55	100%	0	\$0.00		0
31378U5Z1		2	\$89,489.71	2.91%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0
Total			55	\$3,075,910.82	100%	0	\$0.00		0
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0
Total			49	\$5,350,264.39	100%	0	\$0.00		0
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0
Total			49	\$5,221,998.01	100%	0	\$0.00		0
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0
Total			57	\$9,102,957.68	100%	0	\$0.00		0
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0
		Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0
Total			31	\$1,895,097.85	100%	0	\$0.00		0
31378U6J6		CRESTAR MORTGAGE CORPORATION	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0
Total			48	\$6,686,136.82	100%	0	\$0.00		0
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0
Total			72	\$9,340,404.45	100%	0	\$0.00		0
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0
Total			32	\$1,984,854.87	100%	0	\$0.00		0
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0
Total			32	\$2,045,630.83	100%	0	\$0.00		0
31378UA93		NEW AMERICA	2	\$250,929.49	3.86%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0
Total			58	\$6,506,874.46	100%	0	\$0.00		0
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0
Total			44	\$6,039,753.55	100%	0	\$0.00		0
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0
Total			51	\$6,033,328.83	100%	0	\$0.00		0
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0
Total			52	\$5,939,863.70	100%	0	\$0.00		0
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0
Total			29	\$2,999,700.61	100%	0	\$0.00		0
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0
Total			31	\$4,035,044.13	100%	0	\$0.00		0
31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0
Total			31	\$4,005,450.00	100%	0	\$0.00		0
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
Total			52	\$6,503,486.51	100%	0	\$0.00		0
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0
Total			25	\$2,503,488.72	100%	0	\$0.00		0
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0
Total			46	\$5,005,213.69	100%	0	\$0.00		0
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0

Total			48	\$6,013,674.28	100%	0	\$0.00		0
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0
Total			22	\$2,015,898.14	100%	0	\$0.00		0
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0
Total			59	\$5,967,531.39	100%	0	\$0.00		0
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0
Total			20	\$1,330,094.21	100%	0	\$0.00		0
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0
Total			117	\$12,779,394.87	100%	0	\$0.00		0
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0
Total			24	\$2,973,434.51	100%	0	\$0.00		0
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0
Total			37	\$4,249,950.30	100%	0	\$0.00		0
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0
Total			13	\$1,376,112.74	100%	0	\$0.00		0
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0
Total			33	\$3,933,496.86	100%	0	\$0.00		0
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0
Total			54	\$7,699,660.75	100%	0	\$0.00		0
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0

Total			14	\$2,052,974.27	100%	0	\$0.00		0
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0
Total			43	\$5,528,112.63	100%	0	\$0.00		0
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0
Total			72	\$7,166,871.38	100%	0	\$0.00		0
31378UHT2		PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0
Total			14	\$2,252,243.99	100%	0	\$0.00		0
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0
Total			28	\$3,002,851.21	100%	0	\$0.00		0
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0
Total			8	\$1,006,500.64	100%	0	\$0.00		0
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0
Total			34	\$4,011,344.92	100%	0	\$0.00		0
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0
Total			18	\$1,999,750.00	100%	0	\$0.00		0
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0
Total			41	\$5,010,098.03	100%	0	\$0.00		0
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0
Total			19	\$2,760,859.22	100%	0	\$0.00		0
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0
Total			47	\$5,013,331.11	100%	0	\$0.00		0

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31378URT1	Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0
Total		44	\$5,014,001.80	100%	0	\$0.00		0
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0
Total		45	\$4,980,864.49	100%	0	\$0.00		0
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0
Total		18	\$2,000,396.22	100%	0	\$0.00		0
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0
Total		17	\$1,680,246.82	100%	0	\$0.00		0
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0
Total		129	\$16,571,539.11	100%	0	\$0.00		0
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0
Total		56	\$5,954,396.86	100%	0	\$0.00		0
31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0
Total		94	\$12,042,820.32	100%	0	\$0.00		0
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0
	Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0
Total		115	\$12,856,796.70	100%	0	\$0.00		0
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0
Total		34	\$3,138,717.14	100%	0	\$0.00		0
31378USS2	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0
Total		54	\$5,448,533.00	100%	0	\$0.00		0
31378UST0	INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0
Total		33	\$3,958,575.00	100%	0	\$0.00		0
31378USW3		71	\$8,115,228.00	39.39%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0
Total			185	\$20,600,094.00	100%	0	\$0.00		0
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0
Total			207	\$26,037,093.49	100%	0	\$0.00		0
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0
Total			34	\$4,024,409.73	100%	0	\$0.00		0
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0
Total			83	\$10,095,335.34	100%	0	\$0.00		0
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0
Total			78	\$5,026,380.18	100%	0	\$0.00		0
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0
Total			192	\$23,434,819.85	100%	0	\$0.00		0
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0
Total			93	\$10,957,827.35	100%	0	\$0.00		0
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0
		Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0
Total			60	\$6,883,317.78	100%	0	\$0.00		0
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0
Total			15	\$1,787,747.35	100%	0	\$0.00		0
31378UYZ9		COUNTRYWIDE	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0
Total			69	\$8,659,586.91	100%	0	\$0.00		0
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0
Total			83	\$5,039,020.82	100%	0	\$0.00		0
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0
Total			119	\$15,170,410.03	100%	0	\$0.00		0
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0
Total			25	\$3,684,155.06	100%	0	\$0.00		0
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0
Total			143	\$18,195,225.61	100%	0	\$0.00		0
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0
Total			41	\$4,950,964.27	100%	0	\$0.00		0
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0
Total			35	\$2,976,218.55	100%	0	\$0.00		0
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0
Total			19	\$2,000,064.62	100%	0	\$0.00		0
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0
Total			43	\$4,993,233.70	100%	0	\$0.00		0
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,986,800.00	100%	0	\$0.00		0

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31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0
Total		40	\$4,955,850.00	100%	0	\$0.00		0
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0
Total		83	\$9,934,461.02	100%	0	\$0.00		0
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0
Total		53	\$4,972,086.63	100%	0	\$0.00		0
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0
Total		41	\$4,986,523.60	100%	0	\$0.00		0
31378VAP5	FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0
	Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0
Total		31	\$2,996,015.98	100%	0	\$0.00		0
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0
Total		34	\$5,014,489.52	100%	0	\$0.00		0
31378VAR1	Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0
Total		74	\$9,978,783.62	100%	0	\$0.00		0
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0
Total		44	\$4,994,943.64	100%	0	\$0.00		0
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0
Total		41	\$4,981,202.96	100%	0	\$0.00		0
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0
Total		25	\$2,978,221.46	100%	0	\$0.00		0

31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0
Total			10	\$1,004,728.73	100%	0	\$0.00		0
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,395.74	100%	0	\$0.00		0
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0
Total			162	\$19,898,493.11	100%	0	\$0.00		0
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0
Total			35	\$3,467,082.04	100%	0	\$0.00		0
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0
Total			22	\$2,959,171.82	100%	0	\$0.00		0
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0
Total			42	\$3,984,807.63	100%	0	\$0.00		0
31378W4Z8		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0
Total			28	\$1,285,050.15	100%	0	\$0.00		0
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0
Total			50	\$5,514,248.58	100%	0	\$0.00		0
31378W5E4		PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0

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		Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0
Total			121	\$15,027,937.54	100%	0	\$0.00		0
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0
Total			85	\$10,478,855.50	100%	0	\$0.00		0
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0
Total			22	\$2,496,916.49	100%	0	\$0.00		0
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0
Total			33	\$4,030,975.00	100%	0	\$0.00		0
31378W5M6		COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0
Total			18	\$2,014,111.80	100%	0	\$0.00		0
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0
Total			65	\$7,529,800.00	100%	0	\$0.00		0
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0
Total			48	\$5,573,294.59	100%	0	\$0.00		0
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0
Total			15	\$1,979,907.80	100%	0	\$0.00		0
31378WT99		Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0
Total			21	\$1,969,265.55	100%	0	\$0.00		0
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0
Total			10	\$996,521.72	100%	0	\$0.00		0
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0
Total			24	\$2,519,588.13	100%	0	\$0.00		0
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0
Total			33	\$3,902,290.93	100%	0	\$0.00		0

31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0
Total		161	\$20,193,935.25	100%	0	\$0.00		0
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0
Total		180	\$17,110,807.38	100%	0	\$0.00		0
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0
Total		213	\$22,209,632.34	100%	0	\$0.00		0
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0
Total		78	\$8,074,118.82	100%	0	\$0.00		0
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0
Total		32	\$3,020,405.63	100%	0	\$0.00		0
31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0
Total		38	\$5,563,129.38	100%	0	\$0.00		0
31378WWB0	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0
	Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0
Total		32	\$3,967,216.20	100%	0	\$0.00		0
31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0
Total		29	\$3,274,218.53	100%	0	\$0.00		0
31378WWD6		29	\$2,678,591.88	77.14%	0	\$0.00	NA	0

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	BANCOKLAHOMA MORTGAGE CORPORATION								
	Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	
Total		35	\$3,472,502.66	100%	0	\$0.00		0	
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	
Total		34	\$3,624,791.01	100%	0	\$0.00		0	
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	
Total		45	\$4,363,993.20	100%	0	\$0.00		0	
31378WWT1	ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	
	Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	
Total		31	\$2,343,312.13	100%	0	\$0.00		0	
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	
Total		35	\$1,881,469.31	100%	0	\$0.00		0	
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	
Total		30	\$2,447,095.68	100%	0	\$0.00		0	
31378X2A3	Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	
Total		10	\$1,007,136.59	100%	0	\$0.00		0	
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	
Total		39	\$5,006,699.50	100%	0	\$0.00		0	
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	
Total		45	\$6,012,150.00	100%	0	\$0.00		0	
31378X2H8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	
Total		44	\$6,002,860.29	100%	0	\$0.00		0	

31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0
Total		41	\$5,034,250.00	100%	0	\$0.00		0
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0
Total		16	\$2,008,460.15	100%	0	\$0.00		0
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0
Total		28	\$3,945,107.95	100%	0	\$0.00		0
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
Total		248	\$32,312,811.79	100%	0	\$0.00		0
31378X4C7	OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0
	Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0
Total		246	\$28,891,647.80	100%	0	\$0.00		0
31378X4D5	OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0
	Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0
Total		72	\$7,675,372.08	100%	0	\$0.00		0
31378X4G8	AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0
Total		19	\$1,840,044.67	100%	0	\$0.00		0
31378X4Q6	NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0
Total		22	\$2,953,935.91	100%	0	\$0.00		0
31378X4R4	NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0

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		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0
Total			381	\$50,561,293.65	100%	0	\$0.00		0
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0
Total			435	\$50,919,082.36	100%	0	\$0.00		0
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0
Total			403	\$50,525,795.22	100%	0	\$0.00		0
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0
Total			584	\$37,412,093.40	100%	0	\$0.00		0
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0
Total			290	\$54,501,049.15	100%	0	\$0.00		0
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0
Total			371	\$50,806,762.22	100%	0	\$0.00		0
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0
Total			404	\$50,336,534.33	100%	0	\$0.00		0
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0
Total			40	\$2,171,403.46	100%	0	\$0.00		0
31378X5B8		NATIONSBANC MORTGAGE	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0
Total			135	\$16,521,489.89	100%	0	\$0.00		0
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0
Total			183	\$22,299,951.49	100%	0	\$0.00		0
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0
Total			18	\$2,471,800.00	100%	0	\$0.00		0
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0
Total			346	\$51,066,416.78	100%	0	\$0.00		0
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0
Total			274	\$37,590,937.79	100%	0	\$0.00		0
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0
Total			178	\$10,465,877.08	100%	0	\$0.00		0
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0
Total			136	\$8,578,397.75	100%	0	\$0.00		0
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0
Total			20	\$2,515,157.89	100%	0	\$0.00		0
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0

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Total			121	\$18,052,053.79	100%	0	\$0.00		0
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0
Total			79	\$8,399,807.15	100%	0	\$0.00		0
31378XAR7		CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0
Total			9	\$1,173,693.22	100%	0	\$0.00		0
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0
Total			70	\$8,873,265.10	100%	0	\$0.00		0
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0
Total			39	\$3,902,484.05	100%	0	\$0.00		0
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0
Total			11	\$1,005,535.16	100%	0	\$0.00		0
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0
Total			2	\$167,307.24	100%	0	\$0.00		0
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0
Total			8	\$764,753.41	100%	0	\$0.00		0
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0
Total			139	\$10,098,644.09	100%	0	\$0.00		0
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0
Total			50	\$4,995,034.87	100%	0	\$0.00		0
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0

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Total			47	\$5,006,833.04	100%	0	\$0.00		0
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0
Total			47	\$4,951,339.43	100%	0	\$0.00		0
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0
Total			44	\$5,028,665.82	100%	0	\$0.00		0
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0
Total			48	\$4,999,517.00	100%	0	\$0.00		0
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0
Total			42	\$5,008,103.02	100%	0	\$0.00		0
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0
Total			42	\$4,969,271.27	100%	0	\$0.00		0
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0
Total			45	\$4,999,702.29	100%	0	\$0.00		0
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0
Total			45	\$5,011,512.05	100%	0	\$0.00		0
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0
Total			46	\$5,037,274.65	100%	0	\$0.00		0
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0
Total			91	\$12,467,831.02	100%	0	\$0.00		0

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31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0
Total		61	\$7,377,719.64	100%	0	\$0.00		0
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0
Total		134	\$17,766,186.44	100%	0	\$0.00		0
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0
Total		11	\$1,481,578.62	100%	0	\$0.00		0
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0
Total		47	\$5,026,339.45	100%	0	\$0.00		0
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0
Total		20	\$2,005,434.50	100%	0	\$0.00		0
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0
Total		19	\$2,263,014.53	100%	0	\$0.00		0
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0
Total		9	\$1,357,590.29	100%	0	\$0.00		0
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0
Total		12	\$1,739,112.07	100%	0	\$0.00		0
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0
Total		23	\$1,870,609.32	100%	0	\$0.00		0

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31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0
Total		22	\$1,471,872.37	100%	0	\$0.00		0
31378XH2	COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0
Total		28	\$2,143,531.82	100%	0	\$0.00		0
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0
Total		87	\$7,844,375.27	100%	0	\$0.00		0
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0
Total		92	\$7,258,603.58	100%	0	\$0.00		0
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0
Total		12	\$1,664,597.68	100%	0	\$0.00		0
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0
Total		242	\$32,241,097.00	100%	0	\$0.00		0
31378XJ80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0
	Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0
Total		148	\$21,269,362.24	100%	0	\$0.00		0
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0
Total		20	\$1,825,132.79	100%	0	\$0.00		0
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0
Total		28	\$1,503,593.89	100%	0	\$0.00		0
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0

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Total			76	\$6,136,083.82	100%	0	\$0.00		0
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0
Total			72	\$5,567,208.44	100%	0	\$0.00		0
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0
Total			40	\$2,937,624.82	100%	0	\$0.00		0
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0
Total			177	\$22,493,260.27	100%	0	\$0.00		0
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0
Total			105	\$14,345,428.71	100%	0	\$0.00		0
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0
Total			20	\$1,511,695.99	100%	0	\$0.00		0
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0
Total			69	\$8,051,983.55	100%	0	\$0.00		0
31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0
Total			49	\$5,519,686.49	100%	0	\$0.00		0
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0
Total			78	\$5,022,049.61	100%	0	\$0.00		0
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0
Total			80	\$4,980,218.70	100%	0	\$0.00		0

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31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0
Total			267	\$15,413,335.16	100%	0	\$0.00		0
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0
Total			221	\$18,383,476.20	100%	0	\$0.00		0
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0
Total			263	\$22,188,980.98	100%	0	\$0.00		0
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0
Total			225	\$19,863,573.98	100%	0	\$0.00		0
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0
Total			220	\$16,568,048.01	100%	0	\$0.00		0
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0
Total			135	\$10,947,242.52	100%	0	\$0.00		0
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0
Total			5	\$301,969.17	100%	0	\$0.00		0
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0
Total			330	\$28,020,621.15	100%	0	\$0.00		0
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0
Total			202	\$18,049,340.86	100%	0	\$0.00		0
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0
Total			252	\$10,699,026.63	100%	0	\$0.00		0

31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0
Total		175	\$8,768,444.27	100%	0	\$0.00		0
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0
Total		196	\$18,696,455.96	100%	0	\$0.00		0
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0
Total		410	\$31,728,593.54	100%	0	\$0.00		0
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0
Total		20	\$1,221,720.21	100%	0	\$0.00		0
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0
Total		9	\$1,096,850.00	100%	0	\$0.00		0
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0
Total		9	\$1,007,100.08	100%	0	\$0.00		0
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0
Total		23	\$2,042,904.65	100%	0	\$0.00		0
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0
Total		23	\$2,596,751.46	100%	0	\$0.00		0
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0
Total		147	\$16,368,519.40	100%	0	\$0.00		0
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0
Total		42	\$2,357,645.19	100%	0	\$0.00		0
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0

Total			53	\$2,968,097.97	100%	0	\$0.00		0
31378XPM2		HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0
Total			22	\$2,733,369.20	100%	0	\$0.00		0
31378XPN0		Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0
Total			93	\$9,349,469.36	100%	0	\$0.00		0
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0
Total			11	\$1,622,906.35	100%	0	\$0.00		0
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0
Total			17	\$2,468,404.63	100%	0	\$0.00		0
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0
Total			53	\$7,252,693.86	100%	0	\$0.00		0
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0
Total			59	\$6,563,397.71	100%	0	\$0.00		0
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0
Total			19	\$2,209,258.66	100%	0	\$0.00		0
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0
Total			12	\$1,006,460.69	100%	0	\$0.00		0
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0
Total			15	\$2,011,126.43	100%	0	\$0.00		0
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0
Total			58	\$6,452,306.32	100%	0	\$0.00		0
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0

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Total			101	\$11,087,115.46	100%	0	\$0.00		0
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0
Total			100	\$10,922,979.83	100%	0	\$0.00		0
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0
Total			37	\$4,024,868.92	100%	0	\$0.00		0
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0
Total			24	\$2,992,800.00	100%	0	\$0.00		0
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0
Total			16	\$2,013,700.00	100%	0	\$0.00		0
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0
Total			28	\$2,994,950.00	100%	0	\$0.00		0
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0
Total			38	\$5,212,502.00	100%	0	\$0.00		0
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0
Total			89	\$11,455,324.00	100%	0	\$0.00		0
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0
Total			27	\$3,215,410.00	100%	0	\$0.00		0
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0
Total			30	\$3,069,689.96	100%	0	\$0.00		0
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0
Total			10	\$1,152,636.17	100%	0	\$0.00		0
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0

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Total			22	\$2,518,663.74	100%	0	\$0.00		0
31378XZG4	BANK OF AMERICA NT&SA		438	\$56,939,905.80	55.59%	0	\$0.00	NA	0
	Unavailable		291	\$45,484,983.42	44.41%	0	\$0.00	NA	0
Total			729	\$102,424,889.22	100%	0	\$0.00		0
31378XZH2	BANK OF AMERICA NT&SA		1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0
	Unavailable		629	\$101,510,677.51	38.89%	0	\$0.00	NA	0
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0
31378XZJ8	BANK OF AMERICA NT&SA		422	\$56,688,634.20	75.1%	0	\$0.00	NA	0
	Unavailable		125	\$18,800,107.04	24.9%	0	\$0.00	NA	0
Total			547	\$75,488,741.24	100%	0	\$0.00		0
31378XZL3	BANK OF AMERICA NT&SA		448	\$26,316,940.52	86.4%	0	\$0.00	NA	0
	Unavailable		61	\$4,142,823.35	13.6%	0	\$0.00	NA	0
Total			509	\$30,459,763.87	100%	0	\$0.00		0
31378XZM1	BANK OF AMERICA NT&SA		187	\$11,982,251.80	87.21%	0	\$0.00	NA	0
	Unavailable		27	\$1,757,625.60	12.79%	0	\$0.00	NA	0
Total			214	\$13,739,877.40	100%	0	\$0.00		0
31378XZN9	UNIVERSAL MORTGAGE CORPORATION		6	\$932,270.46	11.55%	0	\$0.00	NA	0
	Unavailable		62	\$7,141,358.12	88.45%	0	\$0.00	NA	0
Total			68	\$8,073,628.58	100%	0	\$0.00		0
31378XZV1	NEW AMERICA FINANCIAL, INC		4	\$471,100.00	7.84%	0	\$0.00	NA	0
	Unavailable		47	\$5,537,637.31	92.16%	0	\$0.00	NA	0
Total			51	\$6,008,737.31	100%	0	\$0.00		0
31378YD35	OHIO SAVINGS BANK		29	\$2,865,394.12	100%	0	\$0.00	NA	0
Total			29	\$2,865,394.12	100%	0	\$0.00		0
31378YD43	OHIO SAVINGS BANK		119	\$12,994,435.53	91.27%	0	\$0.00	NA	0
	Unavailable		8	\$1,243,176.76	8.73%	0	\$0.00	NA	0
Total			127	\$14,237,612.29	100%	0	\$0.00		0
31378YD50	OHIO SAVINGS BANK		11	\$1,143,500.09	21.1%	0	\$0.00	NA	0

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		Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0
Total			45	\$5,419,098.45	100%	0	\$0.00		0
31378YD68		Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0
Total			9	\$1,231,548.07	100%	0	\$0.00		0
31378YD84		Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0
Total			377	\$51,827,174.64	100%	0	\$0.00		0
31378YDK7		NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0
Total			147	\$18,434,351.78	100%	0	\$0.00		0
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0
Total			10	\$1,488,644.06	100%	0	\$0.00		0
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0
Total			219	\$24,875,404.89	100%	0	\$0.00		0
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0
Total			57	\$5,966,991.48	100%	0	\$0.00		0
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0
Total			43	\$4,987,228.36	100%	0	\$0.00		0
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0
Total			84	\$10,970,401.22	100%	0	\$0.00		0
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0
Total			40	\$2,212,086.12	100%	0	\$0.00		0
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0
Total			53	\$3,087,516.47	100%	0	\$0.00		0

31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0
Total		54	\$5,467,820.78	100%	0	\$0.00		0
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0
Total		43	\$5,282,655.58	100%	0	\$0.00		0
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0
Total		53	\$2,984,823.24	100%	0	\$0.00		0
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0
Total		48	\$5,394,129.39	100%	0	\$0.00		0
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0
Total		18	\$1,023,960.07	100%	0	\$0.00		0
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0
Total		13	\$1,005,055.04	100%	0	\$0.00		0
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0
Total		12	\$1,701,200.00	100%	0	\$0.00		0
31378YES9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0
Total		38	\$5,336,044.02	100%	0	\$0.00		0
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0

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Total			62	\$8,067,234.10	100%	0	\$0.00		0
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0
Total			11	\$1,144,204.54	100%	0	\$0.00		0
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
Total			28	\$3,224,016.54	100%	0	\$0.00		0
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0
		Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0
Total			81	\$10,798,680.19	100%	0	\$0.00		0
31378YF33		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0
Total			59	\$8,391,090.44	100%	0	\$0.00		0
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0
Total			162	\$21,928,482.36	100%	0	\$0.00		0
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0
Total			193	\$25,473,070.38	100%	0	\$0.00		0
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0
Total			133	\$15,749,808.08	100%	0	\$0.00		0
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0

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		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0
Total			175	\$19,696,496.32	100%	0	\$0.00		0
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0
Total			142	\$15,448,115.86	100%	0	\$0.00		0
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0
Total			37	\$3,884,731.66	100%	0	\$0.00		0
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0
Total			17	\$1,977,926.84	100%	0	\$0.00		0
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0
Total			12	\$1,048,023.16	100%	0	\$0.00		0
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0
Total			23	\$2,152,529.05	100%	0	\$0.00		0
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0
Total			15	\$1,204,669.27	100%	0	\$0.00		0
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0
Total			23	\$1,815,137.40	100%	0	\$0.00		0
31378YFS8		CHASE MANHATTAN MORTGAGE	5	\$321,000.00	27%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0
Total			14	\$1,189,093.29	100%	0	\$0.00		0
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0
Total			11	\$1,285,397.02	100%	0	\$0.00		0
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0
Total			10	\$1,301,941.70	100%	0	\$0.00		0
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0
Total			23	\$1,460,741.15	100%	0	\$0.00		0
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0
Total			22	\$1,141,989.95	100%	0	\$0.00		0
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0
Total			12	\$1,087,041.08	100%	0	\$0.00		0
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0
Total			20	\$1,805,375.75	100%	0	\$0.00		0
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0
Total			88	\$11,817,688.44	100%	0	\$0.00		0
31378YH31		Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0
Total			688	\$105,824,725.04	100%	0	\$0.00		0
31378YH56		Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0

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Total			95	\$11,148,887.11	100%	0	\$0.00		0
31378YH72	Unavailable		14	\$1,711,497.14	100%	0	\$0.00	NA	0
Total			14	\$1,711,497.14	100%	0	\$0.00		0
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0
Total			19	\$2,059,307.45	100%	0	\$0.00		0
31378YH98	Unavailable		26	\$2,136,676.14	100%	0	\$0.00	NA	0
Total			26	\$2,136,676.14	100%	0	\$0.00		0
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0
Total			109	\$7,784,127.40	100%	0	\$0.00		0
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0
Total			172	\$11,001,252.41	100%	0	\$0.00		0
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0
Total			543	\$36,781,053.10	100%	0	\$0.00		0
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0
Total			127	\$8,694,274.93	100%	0	\$0.00		0
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0
Total			57	\$3,802,563.90	100%	0	\$0.00		0
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0
Total			88	\$9,544,309.80	100%	0	\$0.00		0
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0
Total			192	\$26,575,441.49	100%	0	\$0.00		0
31378YJF2	Unavailable		291	\$41,460,639.35	100%	0	\$0.00	NA	0
Total			291	\$41,460,639.35	100%	0	\$0.00		0
31378YJG0	Unavailable		629	\$89,401,929.54	100%	0	\$0.00	NA	0
Total			629	\$89,401,929.54	100%	0	\$0.00		0
31378YJH8	Unavailable		152	\$24,113,081.33	100%	0	\$0.00	NA	0
Total			152	\$24,113,081.33	100%	0	\$0.00		0
31378YJK1	Unavailable		25	\$3,540,674.67	100%	0	\$0.00	NA	0
Total			25	\$3,540,674.67	100%	0	\$0.00		0

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31378YK29	GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0
Total		64	\$8,035,940.93	100%	0	\$0.00		0
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0
Total		19	\$1,127,628.67	100%	0	\$0.00		0
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0
Total		49	\$5,993,618.35	100%	0	\$0.00		0
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0
Total		197	\$21,322,582.64	100%	0	\$0.00		0
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0
Total		623	\$70,623,797.85	100%	0	\$0.00		0
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0
Total		70	\$9,651,210.19	100%	0	\$0.00		0
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0
	Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0
Total		10	\$1,418,206.44	100%	0	\$0.00		0
31378YKS2	COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0
	Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0
Total		62	\$7,493,171.57	100%	0	\$0.00		0
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0

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Total			90	\$8,442,853.24	100%	0	\$0.00		0
31378YKV5	BANK OF AMERICA, FSB		194	\$24,611,400.58	50.23%	0	\$0.00	NA	0
	Unavailable		174	\$24,382,784.71	49.77%	0	\$0.00	NA	0
Total			368	\$48,994,185.29	100%	0	\$0.00		0
31378YKW3	BANK OF AMERICA, FSB		542	\$64,323,141.58	43.34%	0	\$0.00	NA	0
	Unavailable		654	\$84,105,845.48	56.66%	0	\$0.00	NA	0
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0
31378YKX1	BANK OF AMERICA, FSB		27	\$2,955,799.62	32.69%	0	\$0.00	NA	0
	Unavailable		57	\$6,086,837.50	67.31%	0	\$0.00	NA	0
Total			84	\$9,042,637.12	100%	0	\$0.00		0
31378YLA0	GMAC MORTGAGE CORPORATION		84	\$10,584,945.97	100%	0	\$0.00	NA	0
Total			84	\$10,584,945.97	100%	0	\$0.00		0
31378YLB8	GMAC MORTGAGE CORPORATION		28	\$3,027,538.22	100%	0	\$0.00	NA	0
Total			28	\$3,027,538.22	100%	0	\$0.00		0
31379A2B0	Unavailable		50	\$5,001,711.15	100%	0	\$0.00	NA	0
Total			50	\$5,001,711.15	100%	0	\$0.00		0
31379A2D6	FT MORTGAGE COMPANIES		1	\$52,050.00	1.03%	0	\$0.00	NA	0
	Unavailable		38	\$4,978,990.93	98.97%	0	\$0.00	NA	0
Total			39	\$5,031,040.93	100%	0	\$0.00		0
31379A2F1	FT MORTGAGE COMPANIES		6	\$583,550.00	11.57%	0	\$0.00	NA	0
	Unavailable		40	\$4,460,968.97	88.43%	0	\$0.00	NA	0
Total			46	\$5,044,518.97	100%	0	\$0.00		0
31379A2G9	Unavailable		37	\$5,013,950.19	100%	0	\$0.00	NA	0
Total			37	\$5,013,950.19	100%	0	\$0.00		0
31379A2J3	FT MORTGAGE COMPANIES		1	\$65,850.00	1.31%	0	\$0.00	NA	0
	Unavailable		43	\$4,950,989.93	98.69%	0	\$0.00	NA	0
Total			44	\$5,016,839.93	100%	0	\$0.00		0

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31379A2L8	FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0
Total		43	\$4,978,423.00	100%	0	\$0.00		0
31379A2M6	FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0
	Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0
Total		41	\$5,011,687.09	100%	0	\$0.00		0
31379A2N4	FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0
Total		33	\$4,007,132.17	100%	0	\$0.00		0
31379A2S3	Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0
Total		11	\$1,001,680.39	100%	0	\$0.00		0
31379A2U8	FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0
	Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0
Total		46	\$5,036,639.98	100%	0	\$0.00		0
31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0
Total		55	\$7,074,590.39	100%	0	\$0.00		0
31379A6E0	NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0
Total		248	\$33,755,399.33	100%	0	\$0.00		0
31379A6F7	NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0
Total		343	\$51,862,286.73	100%	0	\$0.00		0
31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0
Total		21	\$2,013,335.07	100%	0	\$0.00		0
31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0
Total		77	\$9,086,295.20	100%	0	\$0.00		0

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31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0
Total		153	\$20,199,030.21	100%	0	\$0.00		0
31379AGA7	UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0
Total		18	\$1,422,890.48	100%	0	\$0.00		0
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0
Total		26	\$3,309,381.01	100%	0	\$0.00		0
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0
Total		23	\$2,629,764.65	100%	0	\$0.00		0
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0
Total		21	\$2,509,480.00	100%	0	\$0.00		0
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0
Total		32	\$3,280,030.62	100%	0	\$0.00		0
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0
Total		18	\$2,515,250.00	100%	0	\$0.00		0
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0
Total		112	\$13,900,572.36	100%	0	\$0.00		0
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0
Total		189	\$23,890,428.64	100%	0	\$0.00		0
31379AM69	NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0
	Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0
Total		81	\$9,309,274.76	100%	0	\$0.00		0

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

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31379AT62	COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0
Total		17	\$1,368,978.46	100%	0	\$0.00		0
31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0
Total		197	\$25,413,762.27	100%	0	\$0.00		0
31379ATF2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0
Total		96	\$14,010,942.00	100%	0	\$0.00		0
31379ATM7	COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0
	Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0
Total		46	\$2,992,290.48	100%	0	\$0.00		0
31379ATR6	COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0
	Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0
Total		40	\$5,547,108.57	100%	0	\$0.00		0
31379ATS4	COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0
Total		36	\$3,869,073.83	100%	0	\$0.00		0
31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0
Total		100	\$11,978,234.93	100%	0	\$0.00		0
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0
Total		31	\$4,311,013.03	100%	0	\$0.00		0
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0
Total		44	\$6,436,983.77	100%	0	\$0.00		0

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31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0
Total		40	\$4,116,712.79	100%	0	\$0.00		0
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0
Total		49	\$5,518,478.21	100%	0	\$0.00		0
31379AV28	COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0
	Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0
Total		66	\$9,257,487.14	100%	0	\$0.00		0
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0
Total		44	\$6,275,923.92	100%	0	\$0.00		0
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0
Total		42	\$5,317,409.24	100%	0	\$0.00		0
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0
Total		76	\$12,275,135.97	100%	0	\$0.00		0
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0
Total		140	\$17,124,895.97	100%	0	\$0.00		0
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0
Total		91	\$12,713,007.55	100%	0	\$0.00		0
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0
Total		57	\$7,271,290.57	100%	0	\$0.00		0
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0

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Total			77	\$7,821,053.53	100%	0	\$0.00		0
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0
Total			51	\$5,407,923.12	100%	0	\$0.00		0
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0
Total			79	\$4,968,149.24	100%	0	\$0.00		0
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0
Total			75	\$4,968,662.06	100%	0	\$0.00		0
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0
Total			102	\$12,029,681.94	100%	0	\$0.00		0
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0
Total			192	\$14,887,360.69	100%	0	\$0.00		0
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0
Total			237	\$19,927,049.23	100%	0	\$0.00		0
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0
Total			190	\$15,054,135.06	100%	0	\$0.00		0
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0
Total			12	\$886,976.03	100%	0	\$0.00		0
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0
Total			33	\$3,801,860.38	100%	0	\$0.00		0
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0
Total			12	\$1,681,949.12	100%	0	\$0.00		0
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0
Total			26	\$3,006,400.00	100%	0	\$0.00		0

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31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0
Total			34	\$4,002,848.00	100%	0	\$0.00		0
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0
Total			42	\$4,543,163.33	100%	0	\$0.00		0
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0
Total			64	\$7,006,194.08	100%	0	\$0.00		0
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0
Total			37	\$4,508,263.53	100%	0	\$0.00		0
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0
Total			34	\$3,522,125.00	100%	0	\$0.00		0
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0
Total			28	\$4,502,697.93	100%	0	\$0.00		0
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0
Total			55	\$7,398,570.22	100%	0	\$0.00		0
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0
Total			133	\$9,922,958.37	100%	0	\$0.00		0
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0
Total			10	\$1,749,649.37	100%	0	\$0.00		0
31379BBM4		CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0
Total			19	\$1,035,048.80	100%	0	\$0.00		0
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0
Total			58	\$8,797,626.71	100%	0	\$0.00		0
31379BG72			7	\$719,315.77	20.99%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0
Total			28	\$3,426,832.58	100%	0	\$0.00		0
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0
Total			38	\$5,475,710.25	100%	0	\$0.00		0
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0
Total			31	\$1,984,748.50	100%	0	\$0.00		0
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0
Total			104	\$7,279,054.83	100%	0	\$0.00		0
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0
Total			54	\$3,865,462.17	100%	0	\$0.00		0
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0
Total			32	\$1,653,321.65	100%	0	\$0.00		0
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0
Total			28	\$2,168,614.98	100%	0	\$0.00		0
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0
Total			51	\$4,257,348.07	100%	0	\$0.00		0
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0
Total			36	\$4,512,926.05	100%	0	\$0.00		0
31379BHX4		COUNTRYWIDE	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	
Total		94	\$11,326,332.89	100%	0	\$0.00		0	
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	
Total		35	\$5,214,567.46	100%	0	\$0.00		0	
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	
Total		13	\$1,686,873.53	100%	0	\$0.00		0	
31379BK69	Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	
Total		41	\$2,512,802.79	100%	0	\$0.00		0	
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	
Total		16	\$1,475,037.54	100%	0	\$0.00		0	
31379BKA0	COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	
	Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	
Total		64	\$8,550,667.18	100%	0	\$0.00		0	
31379BKU6	COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	
	Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	
Total		20	\$1,455,723.72	100%	0	\$0.00		0	
31379BKV4	COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	
Total		29	\$2,154,994.12	100%	0	\$0.00		0	
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	
Total		11	\$1,266,262.77	100%	0	\$0.00		0	
31379BLB7	CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	
Total		51	\$5,793,718.45	100%	0	\$0.00		0	
31379BLC5	CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	
Total		17	\$1,876,516.49	100%	0	\$0.00		0	
31379BLD3	CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	
Total		17	\$1,920,784.73	100%	0	\$0.00		0	

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31379BM67	CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0
Total		55	\$5,906,937.84	100%	0	\$0.00		0
31379BM75	CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0
Total		16	\$1,728,428.98	100%	0	\$0.00		0
31379BM91	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0
Total		12	\$1,237,712.96	100%	0	\$0.00		0
31379BPV9	CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0
Total		17	\$1,618,371.89	100%	0	\$0.00		0
31379BPW7	Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0
Total		7	\$666,033.22	100%	0	\$0.00		0
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0
Total		25	\$2,723,934.33	100%	0	\$0.00		0
31379BSR5	Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0
Total		45	\$4,525,914.37	100%	0	\$0.00		0
31379CHL8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0
	Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0
Total		66	\$7,926,128.71	100%	0	\$0.00		0
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0
	Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0
Total		177	\$18,900,778.06	100%	0	\$0.00		0
31379CHN4	COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0
Total		35	\$3,113,633.45	100%	0	\$0.00		0
31379CHT1	COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0
Total		28	\$3,513,751.80	100%	0	\$0.00		0
31379DGK9	Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0
Total		255	\$23,386,966.09	100%	0	\$0.00		0

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31379DGM5	Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0
Total		258	\$20,249,459.84	100%	0	\$0.00		0
31366WE99	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN	7	\$837,396.02	0.18%	0	\$0.00	NA	0

ASSOCIATION								
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0
		4	\$489,400.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK OF BRADENTON							
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0
		4	\$431,910.94	0.1%	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	
	MARKET STREET	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	

REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0
STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0
UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0
WEYERHAEUSER MORTGAGE	2	\$363,607.69	0.09%	0	\$0.00	NA	0

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	COMPANY								
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	
		2	\$134,000.00	0.24%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP								
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	
Total		547	\$56,605,084.20	100%	0	\$0.00		0	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	
		4	\$297,928.91	1.32%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	
Total		210	\$22,632,721.25	100%	0	\$0.00		0	
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	

	LACROSSE-MADISON								
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	

FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0
SOURCE ONE	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	
Total		636	\$58,489,139.84	100%	0	\$0.00		0	
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	
Total		164	\$19,527,129.01	100%	0	\$0.00		0	
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	4	\$456,600.00	0.7%	0	\$0.00	NA	0

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	
Total		480	\$65,626,995.00	100%	0	\$0.00		0	
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	
Total		29	\$1,984,825.59	100%	0	\$0.00		0	

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31371GS50		AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0
Total			227	\$25,866,386.36	100%	0	\$0.00		0
31371GS76		BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0
		Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0
Total			24	\$2,050,471.39	100%	0	\$0.00		0
31371GS92		DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0
		Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0
Total			28	\$3,141,976.72	100%	0	\$0.00		0
31371GSR2		HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0
			3	\$216,134.25	3.06%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	
Total		86	\$7,069,104.29	100%	0	\$0.00		0	
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	
Total		4	\$495,258.97	100%	0	\$0.00		0	
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	
Total		111	\$2,805,519.32	100%	0	\$0.00		0	
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	
Total		58	\$1,418,292.02	100%	0	\$0.00		0	
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	
Total		45	\$1,113,370.62	100%	0	\$0.00		0	
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	
Total		258	\$30,018,030.76	100%	0	\$0.00		0	
31375DBM4		301	\$29,719,537.14	100%	0	\$0.00	NA	0	

		FIRST OF AMERICA LOAN SERVICES, INC.							
Total			301	\$29,719,537.14	100%	0	\$0.00		0
31375J6F2		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0
Total			64	\$6,597,935.05	100%	0	\$0.00		0
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0
Total			33	\$4,188,032.79	100%	0	\$0.00		0
31375WCY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0
Total			30	\$3,235,762.38	100%	0	\$0.00		0
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0
Total			9	\$1,003,572.44	100%	0	\$0.00		0
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0
Total			21	\$2,490,345.57	100%	0	\$0.00		0
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0
ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0
SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0

	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0
Total		86	\$10,005,614.88	100%	0	\$0.00		0
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0
		3	\$286,250.00	2.55%	0	\$0.00	NA	0

	MERCANTILE BANK AND TRUST FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	
Total		89	\$11,214,109.25	100%	0	\$0.00		0	
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	
Total		21	\$1,639,061.24	100%	0	\$0.00		0	
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	
Total		10	\$507,026.15	100%	0	\$0.00		0	
31377BR31	FIRSTAR HOME	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0
Total			50	\$3,194,683.77	100%	0	\$0.00		0
31377CNB5		TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0
		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0
Total			45	\$4,950,015.11	100%	0	\$0.00		0
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0
Total			74	\$7,631,224.18	100%	0	\$0.00		0
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0
Total			30	\$4,039,488.50	100%	0	\$0.00		0
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0
Total			36	\$4,968,232.01	100%	0	\$0.00		0
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0
Total			14	\$1,015,688.50	100%	0	\$0.00		0
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0
Total			45	\$6,036,761.82	100%	0	\$0.00		0
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0
Total			43	\$5,023,020.47	100%	0	\$0.00		0
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0

Total			39	\$4,978,059.76	100%	0	\$0.00		0
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0
Total			2	\$1,947,383.45	100%	0	\$0.00		0
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0
Total			773	\$106,821,861.09	100%	0	\$0.00		0
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0
Total			298	\$44,678,270.84	100%	0	\$0.00		0
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
Total			19	\$1,996,332.94	100%	0	\$0.00		0
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0
Total			10	\$1,001,261.52	100%	0	\$0.00		0
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0
Total			138	\$16,713,148.55	100%	0	\$0.00		0
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0
Total			23	\$2,551,742.34	100%	0	\$0.00		0
31378D2L3			1	\$166,900.00	15.01%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0
Total			8	\$1,111,684.99	100%	0	\$0.00		0
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0
Total			10	\$1,036,678.35	100%	0	\$0.00		0
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0
		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0
Total			62	\$9,089,710.52	100%	0	\$0.00		0
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0
Total			16	\$1,049,411.98	100%	0	\$0.00		0
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0
Total			19	\$999,642.29	100%	0	\$0.00		0
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0
Total			49	\$6,499,203.56	100%	0	\$0.00		0
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0
Total			210	\$29,700,562.68	100%	0	\$0.00		0
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0
Total			76	\$9,905,046.17	100%	0	\$0.00		0
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0
Total			239	\$33,327,912.26	100%	0	\$0.00		0
31378GK93		FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0

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		Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0
Total			179	\$24,761,462.70	100%	0	\$0.00		0
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0
Total			110	\$14,853,002.64	100%	0	\$0.00		0
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0
Total			150	\$19,803,107.24	100%	0	\$0.00		0
31378GKV4		FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0
Total			14	\$1,981,937.44	100%	0	\$0.00		0
31378GKW2		FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0
		Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0
Total			398	\$54,464,907.83	100%	0	\$0.00		0
31378GL27		FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0
Total			41	\$5,049,779.33	100%	0	\$0.00		0
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0
		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0
Total			226	\$25,246,333.45	100%	0	\$0.00		0
31378GLR2		FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0
		Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0
Total			166	\$20,182,748.12	100%	0	\$0.00		0
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0
Total			37	\$5,048,549.99	100%	0	\$0.00		0
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0

Total			206	\$25,249,319.04	100%	0	\$0.00		0
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0
Total			81	\$10,097,052.36	100%	0	\$0.00		0
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0
Total			128	\$15,149,736.39	100%	0	\$0.00		0
31378GMB6		FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0
		Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0
Total			74	\$10,099,606.97	100%	0	\$0.00		0
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0
Total			382	\$58,539,764.89	100%	0	\$0.00		0
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0
Total			83	\$11,572,642.74	100%	0	\$0.00		0
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0
Total			10	\$1,002,174.34	100%	0	\$0.00		0
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0
Total			43	\$5,549,307.05	100%	0	\$0.00		0
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0
Total			132	\$18,093,537.15	100%	0	\$0.00		0
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	\$20,079,171.52	39.92%	0	\$0.00	NA	0
		Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0
Total			382	\$50,296,891.17	100%	0	\$0.00		0

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31378LFX5	BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0
Total		196	\$24,489,970.85	100%	0	\$0.00		0
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0
Total		96	\$4,955,896.79	100%	0	\$0.00		0
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0
Total		121	\$5,901,776.33	100%	0	\$0.00		0
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0
Total		151	\$7,687,621.06	100%	0	\$0.00		0
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0
Total		87	\$4,055,227.58	100%	0	\$0.00		0
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0
Total		107	\$5,065,139.45	100%	0	\$0.00		0
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0
Total		33	\$4,953,048.16	100%	0	\$0.00		0
31378MSA9	NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0
	Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0
Total		154	\$20,568,254.69	100%	0	\$0.00		0
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0
	Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0

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Total			563	\$62,399,498.65	100%	0	\$0.00		0
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0
Total			160	\$17,713,463.17	100%	0	\$0.00		0
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0
Total			108	\$12,382,823.74	100%	0	\$0.00		0
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0
Total			92	\$9,901,850.16	100%	0	\$0.00		0
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0
Total			76	\$10,097,545.92	100%	0	\$0.00		0
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0
Total			158	\$19,809,605.17	100%	0	\$0.00		0
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0
Total			5	\$746,385.03	100%	0	\$0.00		0
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0
Total			58	\$5,958,888.34	100%	0	\$0.00		0
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0

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Total			101	\$14,369,623.06	100%	0	\$0.00		0
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0
Total			13	\$1,813,337.23	100%	0	\$0.00		0
31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0
Total			8	\$926,976.68	100%	0	\$0.00		0
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0
Total			27	\$3,189,692.47	100%	0	\$0.00		0
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0
Total			12	\$1,509,480.56	100%	0	\$0.00		0
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0
Total			9	\$1,006,633.11	100%	0	\$0.00		0
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0
Total			197	\$21,932,222.95	100%	0	\$0.00		0
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0
Total			58	\$6,266,729.87	100%	0	\$0.00		0
31378NCF3		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0
Total			38	\$4,941,725.60	100%	0	\$0.00		0
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0
Total			42	\$4,984,149.80	100%	0	\$0.00		0
31378NF52			45	\$5,112,889.55	51%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0
Total			87	\$10,025,961.76	100%	0	\$0.00		0
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0
Total			219	\$20,305,381.10	100%	0	\$0.00		0
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0
Total			21	\$1,932,792.81	100%	0	\$0.00		0
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0
		Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0
Total			11	\$1,512,174.53	100%	0	\$0.00		0
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0
		Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0
Total			80	\$7,483,411.15	100%	0	\$0.00		0
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0
		Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0
Total			13	\$1,003,804.85	100%	0	\$0.00		0
31378NG69		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0
		Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0
Total			51	\$4,066,990.26	100%	0	\$0.00		0
31378PBZ5		GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0
		Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0
Total			67	\$7,286,730.41	100%	0	\$0.00		0

31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0
Total		172	\$21,059,948.30	100%	0	\$0.00		0
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0
Total		53	\$5,513,308.84	100%	0	\$0.00		0
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0
Total		11	\$1,002,849.21	100%	0	\$0.00		0
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0
Total		23	\$3,006,310.29	100%	0	\$0.00		0
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0
Total		29	\$4,003,601.27	100%	0	\$0.00		0
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0
Total		7	\$1,007,741.20	100%	0	\$0.00		0
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0
Total		36	\$4,004,169.41	100%	0	\$0.00		0
31378PRN5	CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0
	Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0
Total		9	\$1,003,001.09	100%	0	\$0.00		0
31378QA27	GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0
Total		8	\$467,464.44	100%	0	\$0.00		0
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0
Total		17	\$980,947.49	100%	0	\$0.00		0
31378QAW1	GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0
Total		96	\$4,739,595.27	100%	0	\$0.00		0

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31378QAX9	GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0
Total		68	\$3,323,351.69	100%	0	\$0.00		0
31378QAY7	GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0
Total		39	\$1,867,960.67	100%	0	\$0.00		0
31378QAZ4	GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0
Total		20	\$789,454.17	100%	0	\$0.00		0
31378QDC2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0
Total		25	\$3,504,920.43	100%	0	\$0.00		0
31378QDD0	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0
	Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0
Total		382	\$59,154,092.71	100%	0	\$0.00		0
31378QDE8	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0
	Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0
Total		188	\$26,407,790.46	100%	0	\$0.00		0
31378QH95	LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0
Total		74	\$10,065,111.39	100%	0	\$0.00		0
31378QJA0	LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0
Total		212	\$26,746,807.32	100%	0	\$0.00		0
31378QJB8	LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0
Total		128	\$17,148,043.80	100%	0	\$0.00		0
31378QJJ1		104	\$19,685,195.91	69.41%	0	\$0.00	NA	0

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		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0
Total			147	\$28,360,269.88	100%	0	\$0.00		0
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0
Total			112	\$17,281,362.60	100%	0	\$0.00		0
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0
Total			487	\$70,280,809.54	100%	0	\$0.00		0
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0
Total			38	\$4,884,078.79	100%	0	\$0.00		0
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0
Total			170	\$22,812,777.54	100%	0	\$0.00		0
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0
Total			434	\$61,250,721.48	100%	0	\$0.00		0
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0
Total			238	\$26,586,729.01	100%	0	\$0.00		0
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0
Total			61	\$4,820,231.50	100%	0	\$0.00		0
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0
Total			19	\$2,573,259.00	100%	0	\$0.00		0
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0
Total			277	\$30,150,891.39	100%	0	\$0.00		0
31378RJV2			94	\$12,338,646.45	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
Total			94	\$12,338,646.45	100%	0	\$0.00		0
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0
Total			19	\$1,763,110.96	100%	0	\$0.00		0
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0
Total			23	\$3,012,850.47	100%	0	\$0.00		0
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0
Total			23	\$3,028,297.53	100%	0	\$0.00		0
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0
Total			116	\$15,042,102.47	100%	0	\$0.00		0
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0
Total			61	\$6,379,600.04	100%	0	\$0.00		0
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0
Total			140	\$18,842,977.31	100%	0	\$0.00		0
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0
Total			276	\$36,792,692.81	100%	0	\$0.00		0
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0
Total			78	\$10,098,302.53	100%	0	\$0.00		0

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

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31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0
Total			120	\$17,166,796.02	100%	0	\$0.00		0
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0
Total			13	\$2,017,187.00	100%	0	\$0.00		0
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0
Total			15	\$2,014,626.40	100%	0	\$0.00		0
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0
Total			36	\$2,611,966.09	100%	0	\$0.00		0
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0
Total			22	\$1,514,974.80	100%	0	\$0.00		0
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0
Total			58	\$8,015,783.29	100%	0	\$0.00		0
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0
Total			43	\$5,037,146.28	100%	0	\$0.00		0
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0
Total			47	\$4,527,557.54	100%	0	\$0.00		0
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0
Total			76	\$5,896,041.50	100%	0	\$0.00		0
31378TCH6		FIRST-CITIZENS BANK & TRUST	93	\$7,111,117.75	100%	0	\$0.00	NA	0

	COMPANY								
Total		93	\$7,111,117.75	100%	0	\$0.00		0	
31378TCK9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	
Total		10	\$1,002,687.39	100%	0	\$0.00		0	
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	
Total		11	\$1,006,877.18	100%	0	\$0.00		0	
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	
Total		10	\$1,004,172.34	100%	0	\$0.00		0	
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,300.00	100%	0	\$0.00		0	
31378TCT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0	
Total		10	\$1,007,532.28	100%	0	\$0.00		0	
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	
Total		40	\$3,811,601.86	100%	0	\$0.00		0	
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	
Total		99	\$12,038,522.17	100%	0	\$0.00		0	
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	
Total		256	\$26,373,856.67	100%	0	\$0.00		0	
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	
Total		49	\$4,130,397.43	100%	0	\$0.00		0	
31378TP82		112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	

		NORWEST MORTGAGE, INC.							
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0
Total			113	\$15,613,582.49	100%	0	\$0.00		0
31378TP90		NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0
Total			679	\$96,709,774.54	100%	0	\$0.00		0
31378TPM1		NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0
Total			593	\$80,257,617.15	100%	0	\$0.00		0
31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0
Total			122	\$16,328,836.41	100%	0	\$0.00		0
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0
Total			398	\$60,268,937.13	100%	0	\$0.00		0
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0
Total			70	\$3,441,781.45	100%	0	\$0.00		0
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0
Total			82	\$4,196,813.37	100%	0	\$0.00		0
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0
Total			84	\$5,485,199.87	100%	0	\$0.00		0
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0
Total			280	\$15,863,683.32	100%	0	\$0.00		0
31378TPV1		NORWEST	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0
Total			634	\$41,857,005.06	100%	0	\$0.00		0
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0
Total			12	\$1,511,832.50	100%	0	\$0.00		0
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0
Total			391	\$56,878,785.50	100%	0	\$0.00		0
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0
Total			20	\$1,633,305.65	100%	0	\$0.00		0
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0
Total			634	\$70,577,801.34	100%	0	\$0.00		0
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0
Total			31	\$4,404,935.00	100%	0	\$0.00		0
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0
Total			275	\$35,844,980.43	100%	0	\$0.00		0
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0
Total			169	\$19,917,093.43	100%	0	\$0.00		0
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0
Total			212	\$26,065,884.08	100%	0	\$0.00		0
31378UEA6		FIRST UNION MORTGAGE	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0
Total			103	\$13,227,338.44	100%	0	\$0.00		0
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0
Total			16	\$2,029,134.28	100%	0	\$0.00		0
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0
Total			54	\$5,178,935.49	100%	0	\$0.00		0
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0
Total			118	\$14,932,409.26	100%	0	\$0.00		0
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0
Total			35	\$4,270,581.66	100%	0	\$0.00		0
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0
Total			215	\$25,161,911.19	100%	0	\$0.00		0
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0
Total			279	\$34,158,980.12	100%	0	\$0.00		0
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0
Total			24	\$2,989,325.00	100%	0	\$0.00		0
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0

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Total			36	\$3,842,021.53	100%	0	\$0.00		0
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0
Total			69	\$9,428,562.54	100%	0	\$0.00		0
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0
Total			25	\$3,258,843.57	100%	0	\$0.00		0
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0
Total			34	\$4,928,150.67	100%	0	\$0.00		0
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0
Total			9	\$1,053,733.84	100%	0	\$0.00		0
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0
Total			39	\$4,022,483.19	100%	0	\$0.00		0
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0
Total			37	\$5,002,448.95	100%	0	\$0.00		0
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0
Total			39	\$5,023,466.39	100%	0	\$0.00		0
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0
Total			52	\$4,995,781.33	100%	0	\$0.00		0
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0
Total			54	\$4,983,475.28	100%	0	\$0.00		0
31378US86			22	\$2,550,075.63	18.39%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0
Total			115	\$13,864,366.25	100%	0	\$0.00		0
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0
Total			136	\$14,889,393.23	100%	0	\$0.00		0
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0
Total			39	\$5,033,698.32	100%	0	\$0.00		0
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0
Total			44	\$5,049,900.00	100%	0	\$0.00		0
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0
Total			43	\$4,971,025.14	100%	0	\$0.00		0
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0
Total			42	\$5,039,041.40	100%	0	\$0.00		0
31378VBJ8		Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0
Total			19	\$2,019,767.99	100%	0	\$0.00		0
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0
Total			103	\$9,939,964.12	100%	0	\$0.00		0
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0
Total			87	\$10,051,734.27	100%	0	\$0.00		0
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0
Total			77	\$9,915,131.89	100%	0	\$0.00		0

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31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0
Total		80	\$9,980,456.44	100%	0	\$0.00		0
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0
Total		72	\$9,953,041.38	100%	0	\$0.00		0
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0
Total		81	\$9,922,738.36	100%	0	\$0.00		0
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0
Total		67	\$9,949,500.47	100%	0	\$0.00		0
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0
Total		75	\$9,928,813.33	100%	0	\$0.00		0
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0
Total		121	\$14,878,146.66	100%	0	\$0.00		0
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0
Total		45	\$4,916,116.87	100%	0	\$0.00		0
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0
Total		38	\$5,033,833.39	100%	0	\$0.00		0
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0
Total		69	\$7,941,393.41	100%	0	\$0.00		0

31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0
Total		41	\$4,588,369.84	100%	0	\$0.00		0
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0
Total		35	\$3,757,604.07	100%	0	\$0.00		0
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0
Total		36	\$5,022,880.89	100%	0	\$0.00		0
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0
Total		201	\$19,833,030.88	100%	0	\$0.00		0
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0
Total		206	\$19,843,767.43	100%	0	\$0.00		0
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0
Total		153	\$14,872,989.02	100%	0	\$0.00		0
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0
Total		150	\$14,970,769.33	100%	0	\$0.00		0
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0
Total		215	\$19,829,032.60	100%	0	\$0.00		0

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31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0
Total		136	\$7,700,179.79	100%	0	\$0.00		0
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0
Total		439	\$45,170,701.49	100%	0	\$0.00		0
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0
Total		188	\$24,858,284.71	100%	0	\$0.00		0
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0
Total		77	\$7,069,666.60	100%	0	\$0.00		0
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0
Total		106	\$9,903,027.67	100%	0	\$0.00		0
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0
Total		205	\$19,804,396.47	100%	0	\$0.00		0
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0
Total		45	\$5,504,136.44	100%	0	\$0.00		0
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0
Total		56	\$6,989,933.46	100%	0	\$0.00		0

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31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0
Total		58	\$6,996,387.54	100%	0	\$0.00		0
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0
Total		54	\$7,002,872.01	100%	0	\$0.00		0
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0
Total		55	\$6,994,358.47	100%	0	\$0.00		0
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0
Total		50	\$6,999,545.64	100%	0	\$0.00		0
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0
Total		52	\$6,995,862.74	100%	0	\$0.00		0
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0
Total		54	\$6,999,140.24	100%	0	\$0.00		0
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0
Total		60	\$7,005,855.75	100%	0	\$0.00		0
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0
Total		58	\$6,510,707.44	100%	0	\$0.00		0
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0
Total		45	\$5,499,916.06	100%	0	\$0.00		0
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0
Total		53	\$7,166,316.30	100%	0	\$0.00		0
31378X5P7		150	\$9,015,690.25	66.41%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0
Total			221	\$13,575,390.16	100%	0	\$0.00		0
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0
Total			352	\$50,097,969.93	100%	0	\$0.00		0
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0
Total			157	\$9,230,349.00	100%	0	\$0.00		0
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0
Total			345	\$50,915,356.01	100%	0	\$0.00		0
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0
Total			12	\$1,245,584.53	100%	0	\$0.00		0
31378X5W2		NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0
		Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0
Total			435	\$62,966,438.31	100%	0	\$0.00		0
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0
Total			241	\$14,791,016.66	100%	0	\$0.00		0
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0
Total			350	\$51,930,846.34	100%	0	\$0.00		0

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31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0
Total		84	\$4,968,766.97	100%	0	\$0.00		0
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0
Total		274	\$40,573,261.97	100%	0	\$0.00		0
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0
Total		83	\$11,588,866.81	100%	0	\$0.00		0
31378X6C5	NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0
	Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0
Total		420	\$62,177,992.01	100%	0	\$0.00		0
31378X6F8	NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0
Total		18	\$1,929,495.87	100%	0	\$0.00		0
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0
Total		128	\$8,284,445.38	100%	0	\$0.00		0
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0
Total		164	\$9,636,195.14	100%	0	\$0.00		0
31378XA89	CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0
Total		26	\$1,390,734.36	100%	0	\$0.00		0
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0
Total		51	\$7,044,623.67	100%	0	\$0.00		0

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31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0
Total		304	\$43,728,349.04	100%	0	\$0.00		0
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0
Total		99	\$13,008,053.09	100%	0	\$0.00		0
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0
Total		244	\$34,841,235.40	100%	0	\$0.00		0
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0
Total		257	\$35,299,259.43	100%	0	\$0.00		0
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0
Total		29	\$3,004,581.73	100%	0	\$0.00		0
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0
Total		44	\$4,617,182.98	100%	0	\$0.00		0
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0
Total		100	\$15,576,163.50	100%	0	\$0.00		0
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0
Total		42	\$4,487,848.49	100%	0	\$0.00		0
31378XCF1	CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0
Total		48	\$5,714,143.00	100%	0	\$0.00		0
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0
Total		25	\$2,133,472.33	100%	0	\$0.00		0
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0
Total		63	\$10,061,046.47	100%	0	\$0.00		0

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31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0
Total			64	\$10,033,384.48	100%	0	\$0.00		0
31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0
		Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0
Total			38	\$4,434,409.32	100%	0	\$0.00		0
31378XM37		NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0
		Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0
Total			11	\$1,513,200.00	100%	0	\$0.00		0
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0
Total			12	\$1,490,050.13	100%	0	\$0.00		0
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0
Total			33	\$4,525,668.00	100%	0	\$0.00		0
31378XP42		HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0
		Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0
Total			159	\$21,480,188.13	100%	0	\$0.00		0
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0
Total			77	\$6,945,598.44	100%	0	\$0.00		0
31378XP83		HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0
		Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0
Total			163	\$19,991,265.63	100%	0	\$0.00		0
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0
Total			325	\$43,110,062.76	100%	0	\$0.00		0
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0

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		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0
Total			48	\$3,133,564.18	100%	0	\$0.00		0
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0
Total			197	\$12,118,614.13	100%	0	\$0.00		0
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0
Total			179	\$10,277,579.36	100%	0	\$0.00		0
31378XQC3		HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0
		Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0
Total			116	\$13,898,329.20	100%	0	\$0.00		0
31378XQD1		Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0
Total			18	\$1,382,918.78	100%	0	\$0.00		0
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0
Total			82	\$9,304,176.59	100%	0	\$0.00		0
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0
Total			14	\$1,756,652.67	100%	0	\$0.00		0
31378XQM1		Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0
Total			19	\$1,964,962.06	100%	0	\$0.00		0
31378XRN8		BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0
		Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0
Total			14	\$1,020,111.30	100%	0	\$0.00		0
31378XVR4		ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0
Total			76	\$10,400,720.52	100%	0	\$0.00		0
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0
Total			107	\$15,350,020.07	100%	0	\$0.00		0
31378YDR2		NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0
Total			84	\$9,955,419.36	100%	0	\$0.00		0

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31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0
Total			81	\$9,912,829.54	100%	0	\$0.00		0
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0
Total			73	\$8,661,500.32	100%	0	\$0.00		0
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0
Total			51	\$5,944,325.80	100%	0	\$0.00		0
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0
Total			18	\$1,024,087.77	100%	0	\$0.00		0
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0
Total			95	\$13,223,032.49	100%	0	\$0.00		0
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0
Total			69	\$8,549,668.49	100%	0	\$0.00		0
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0
Total			91	\$10,047,686.40	100%	0	\$0.00		0
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0
Total			18	\$1,777,732.29	100%	0	\$0.00		0
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0
Total			227	\$34,289,241.12	100%	0	\$0.00		0
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0
Total			42	\$2,389,760.72	100%	0	\$0.00		0
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0
Total			53	\$3,025,207.86	100%	0	\$0.00		0
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0
Total			98	\$6,136,746.59	100%	0	\$0.00		0
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0

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Total			199	\$12,900,995.04	100%	0	\$0.00		0
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0
Total			60	\$3,905,011.02	100%	0	\$0.00		0
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0
Total			18	\$2,003,666.56	100%	0	\$0.00		0
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0
Total			86	\$11,331,440.69	100%	0	\$0.00		0
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0
Total			482	\$65,444,114.24	100%	0	\$0.00		0
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0
Total			273	\$38,111,145.25	100%	0	\$0.00		0
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0
Total			498	\$71,279,101.97	100%	0	\$0.00		0
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0
Total			822	\$115,980,929.02	100%	0	\$0.00		0
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0
Total			225	\$33,969,417.57	100%	0	\$0.00		0
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0
Total			32	\$4,418,971.05	100%	0	\$0.00		0
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0
Total			177	\$19,032,562.16	100%	0	\$0.00		0
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0
Total			68	\$6,815,555.81	100%	0	\$0.00		0
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0
Total			12	\$1,110,987.61	100%	0	\$0.00		0

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31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0
Total			50	\$5,562,951.07	100%	0	\$0.00		0
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0
Total			147	\$16,112,903.89	100%	0	\$0.00		0
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0
Total			46	\$5,695,136.92	100%	0	\$0.00		0
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0
Total			45	\$4,950,498.00	100%	0	\$0.00		0
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0
Total			56	\$5,964,774.02	100%	0	\$0.00		0
31379A7J8		DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0
		Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0
Total			50	\$5,969,223.51	100%	0	\$0.00		0
31379A7L3		DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0
Total			28	\$2,725,753.46	100%	0	\$0.00		0
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0
Total			23	\$2,999,946.92	100%	0	\$0.00		0
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0
Total			134	\$15,585,951.18	100%	0	\$0.00		0
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0
Total			48	\$5,031,416.56	100%	0	\$0.00		0

31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,023,400.00	100%	0	\$0.00		0
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0
Total			14	\$1,437,737.51	100%	0	\$0.00		0
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0
Total			20	\$1,745,800.00	100%	0	\$0.00		0
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0
Total			137	\$18,251,538.27	100%	0	\$0.00		0
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
Total			79	\$8,709,675.83	100%	0	\$0.00		0
31379AK87		CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0
		Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0
Total			48	\$5,771,679.01	100%	0	\$0.00		0
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
Total			35	\$3,260,410.51	100%	0	\$0.00		0
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0
Total			15	\$1,444,851.88	100%	0	\$0.00		0

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31379ALA1	CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0
	Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0
Total		30	\$3,332,736.79	100%	0	\$0.00		0
31379ALB9	Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0
Total		28	\$2,773,774.94	100%	0	\$0.00		0
31379ALC7	CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0
Total		17	\$1,767,799.73	100%	0	\$0.00		0
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0
Total		51	\$5,512,534.07	100%	0	\$0.00		0
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0
Total		20	\$1,897,762.26	100%	0	\$0.00		0
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0
Total		57	\$6,087,986.83	100%	0	\$0.00		0
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0
Total		18	\$2,014,941.68	100%	0	\$0.00		0
31379AND3	CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0
	Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0
Total		42	\$5,773,406.64	100%	0	\$0.00		0
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0
Total		72	\$10,550,466.49	100%	0	\$0.00		0
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0

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Total			16	\$1,973,766.30	100%	0	\$0.00		0
31379ARL1		Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0
Total			106	\$15,230,430.99	100%	0	\$0.00		0
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0
Total			156	\$19,978,506.41	100%	0	\$0.00		0
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0
Total			25	\$3,159,650.00	100%	0	\$0.00		0
31379ARS6		Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0
Total			20	\$2,951,950.00	100%	0	\$0.00		0
31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0
Total			54	\$7,174,227.16	100%	0	\$0.00		0
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0
Total			445	\$55,054,227.64	100%	0	\$0.00		0
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0
Total			32	\$5,010,156.56	100%	0	\$0.00		0
31379AXM2		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,019,500.00	100%	0	\$0.00		0
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0
Total			100	\$8,877,490.78	100%	0	\$0.00		0
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0
Total			21	\$1,422,470.63	100%	0	\$0.00		0
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0
Total			99	\$10,443,135.67	100%	0	\$0.00		0
31379BCG6			8	\$1,002,377.93	100%	0	\$0.00	NA	0

		FIRST SECURITY BANK OF UTAH NA							
Total			8	\$1,002,377.93	100%	0	\$0.00		0
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0
Total			51	\$5,744,319.75	100%	0	\$0.00		0
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0
Total			63	\$5,689,155.24	100%	0	\$0.00		0
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0
Total			56	\$5,081,651.59	100%	0	\$0.00		0
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0
Total			22	\$1,988,195.52	100%	0	\$0.00		0
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0
Total			9	\$1,002,000.87	100%	0	\$0.00		0
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0
Total			184	\$19,823,463.33	100%	0	\$0.00		0
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0
Total			24	\$3,521,113.19	100%	0	\$0.00		0
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0

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		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0
Total			19	\$1,986,463.51	100%	0	\$0.00		0
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0
Total			36	\$3,967,423.25	100%	0	\$0.00		0
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0
Total			40	\$4,501,778.25	100%	0	\$0.00		0
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0
Total			17	\$1,506,348.39	100%	0	\$0.00		0
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0
Total			56	\$7,040,252.74	100%	0	\$0.00		0
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0
Total			96	\$10,044,311.51	100%	0	\$0.00		0
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0
Total			50	\$5,961,742.60	100%	0	\$0.00		0
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0
Total			44	\$4,421,442.56	100%	0	\$0.00		0
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0
Total			11	\$1,057,402.39	100%	0	\$0.00		0
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0
Total			30	\$3,001,347.74	100%	0	\$0.00		0
31379BGR8			22	\$2,015,292.71	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
Total			22	\$2,015,292.71	100%	0	\$0.00		0	
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	
Total			35	\$4,525,486.00	100%	0	\$0.00		0	
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	
Total			13	\$854,408.01	100%	0	\$0.00		0	
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	
Total			8	\$401,907.75	100%	0	\$0.00		0	
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0	
Total			10	\$1,005,448.02	100%	0	\$0.00		0	
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	
		Unavailable	115	\$11,699,466.52	89.79%	1	\$82,202.79	NA	1	\$82
Total			130	\$13,029,870.04	100%	1	\$82,202.79		1	\$82
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	
Total			16	\$2,198,796.80	100%	0	\$0.00		0	
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	
Total			49	\$6,158,015.80	100%	0	\$0.00		0	
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0	
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0	
Total			58	\$8,028,056.39	100%	0	\$0.00		0	
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	
Total			39	\$5,996,400.00	100%	0	\$0.00		0	
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	

Total			19	\$2,502,784.75	100%	0	\$0.00		0
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0
Total			36	\$5,007,817.61	100%	0	\$0.00		0
31379BLU5		NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0
		Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0
Total			66	\$9,016,034.02	100%	0	\$0.00		0
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0
Total			41	\$5,037,143.03	100%	0	\$0.00		0
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0
Total			48	\$5,974,700.00	100%	0	\$0.00		0
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0
Total			47	\$6,005,535.02	100%	0	\$0.00		0
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0
Total			15	\$1,987,242.66	100%	0	\$0.00		0
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0
Total			22	\$2,989,800.63	100%	0	\$0.00		0
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0
		Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0
Total			25	\$3,006,909.55	100%	0	\$0.00		0
31379BNH2		MARINE MIDLAND MORTGAGE	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0
Total			37	\$3,986,067.60	100%	0	\$0.00		0
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0
Total			25	\$2,986,328.55	100%	0	\$0.00		0
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0
Total			24	\$3,003,422.72	100%	0	\$0.00		0
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0
Total			16	\$1,497,906.89	100%	0	\$0.00		0
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0
Total			14	\$1,494,976.91	100%	0	\$0.00		0
31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0
Total			20	\$2,014,094.14	100%	0	\$0.00		0
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0
Total			65	\$8,021,300.00	100%	0	\$0.00		0
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0
Total			11	\$1,512,873.65	100%	0	\$0.00		0
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0
Total			24	\$2,500,753.52	100%	0	\$0.00		0
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0
Total			9	\$1,005,935.78	100%	0	\$0.00		0

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31379BWN9	Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0
Total		37	\$5,958,400.64	100%	0	\$0.00		0
31379BZ55	GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0
	Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0
Total		22	\$2,001,707.26	100%	0	\$0.00		0
31379BZ89	ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0
Total		12	\$999,841.02	100%	0	\$0.00		0
31379BZU0	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0
Total		14	\$1,712,640.13	100%	0	\$0.00		0
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0
Total		209	\$27,744,647.66	100%	0	\$0.00		0
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0
Total		279	\$35,272,750.87	100%	0	\$0.00		0
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0
Total		189	\$23,534,022.88	100%	0	\$0.00		0
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0
Total		85	\$10,346,895.87	100%	0	\$0.00		0
31379C5R8	NOVUS	79	\$8,711,913.09	100%	0	\$0.00	NA	0
Total		79	\$8,711,913.09	100%	0	\$0.00		0
31379C5X5	M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0
	Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0
Total		9	\$1,002,342.28	100%	0	\$0.00		0
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0
Total		43	\$2,254,528.36	100%	0	\$0.00		0
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0
Total		59	\$3,004,297.15	100%	0	\$0.00		0
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0

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Total			73	\$3,896,537.83	100%	0	\$0.00		0
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0
Total			31	\$1,757,703.57	100%	0	\$0.00		0
31379C6D8		NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0
Total			37	\$2,028,448.24	100%	0	\$0.00		0
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0
Total			24	\$1,127,868.30	100%	0	\$0.00		0
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0
Total			23	\$1,312,201.19	100%	0	\$0.00		0
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0
Total			16	\$743,149.38	100%	0	\$0.00		0
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0
Total			45	\$5,841,892.39	100%	0	\$0.00		0
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0
Total			235	\$21,934,289.32	100%	0	\$0.00		0
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0
Total			80	\$9,998,456.43	100%	0	\$0.00		0
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0
Total			72	\$10,028,747.95	100%	0	\$0.00		0
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0
Total			48	\$4,705,325.72	100%	0	\$0.00		0
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0
Total			94	\$13,135,020.19	100%	0	\$0.00		0

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31379CJM4	COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0
	Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0
Total		61	\$5,981,532.64	100%	0	\$0.00		0
31379CJP7	COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0
	Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0
Total		35	\$2,994,691.97	100%	0	\$0.00		0
31379CJQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0
	Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0
Total		185	\$24,781,331.79	100%	0	\$0.00		0
31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0
Total		187	\$25,146,686.75	100%	0	\$0.00		0
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0
Total		74	\$9,400,462.38	100%	0	\$0.00		0
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0
Total		120	\$17,357,581.37	100%	0	\$0.00		0
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0
Total		14	\$1,165,354.82	100%	0	\$0.00		0
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0
Total		271	\$37,916,520.40	100%	0	\$0.00		0
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0
Total		37	\$5,185,102.74	100%	0	\$0.00		0
31379CKC4	COUNTRYWIDE	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0
Total			44	\$5,545,735.22	100%	0	\$0.00		0
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0
Total			60	\$8,185,921.28	100%	0	\$0.00		0
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0
Total			93	\$12,741,262.24	100%	0	\$0.00		0
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0
Total			38	\$5,475,441.58	100%	0	\$0.00		0
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0
Total			61	\$7,993,186.54	100%	0	\$0.00		0
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0
Total			56	\$4,660,825.98	100%	0	\$0.00		0
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0
Total			38	\$2,655,628.72	100%	0	\$0.00		0
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0
Total			35	\$2,541,941.94	100%	0	\$0.00		0
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0
Total			47	\$2,206,263.10	100%	0	\$0.00		0
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0

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		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0
Total			42	\$5,661,919.90	100%	0	\$0.00		0
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0
Total			15	\$2,281,650.00	100%	0	\$0.00		0
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0
Total			67	\$9,552,804.05	100%	0	\$0.00		0
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0
Total			16	\$1,172,229.87	100%	0	\$0.00		0
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0
Total			17	\$1,029,644.94	100%	0	\$0.00		0
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0
Total			145	\$18,786,567.29	100%	0	\$0.00		0
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0
Total			27	\$3,237,934.30	100%	0	\$0.00		0
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0
Total			29	\$4,178,926.89	100%	0	\$0.00		0
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0
Total			39	\$5,624,142.38	100%	0	\$0.00		0
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0
Total			119	\$16,922,185.55	100%	0	\$0.00		0

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31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0
Total		31	\$4,124,054.69	100%	0	\$0.00		0
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0
Total		12	\$1,573,185.61	100%	0	\$0.00		0
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0
Total		77	\$11,087,559.24	100%	0	\$0.00		0
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0
Total		30	\$4,207,154.93	100%	0	\$0.00		0
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0
Total		67	\$9,863,198.07	100%	0	\$0.00		0
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0
Total		29	\$4,082,195.32	100%	0	\$0.00		0
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0
Total		21	\$2,922,348.47	100%	0	\$0.00		0
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0
Total		8	\$1,177,686.52	100%	0	\$0.00		0
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0
Total		14	\$2,132,408.17	100%	0	\$0.00		0
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0
Total		81	\$11,213,689.88	100%	0	\$0.00		0

31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0
Total			34	\$4,214,217.29	100%	0	\$0.00		0
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0
Total			22	\$2,750,792.24	100%	0	\$0.00		0
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0
Total			64	\$7,558,388.62	100%	0	\$0.00		0
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0
Total			59	\$7,700,899.94	100%	0	\$0.00		0
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0
Total			57	\$7,761,072.00	100%	0	\$0.00		0
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0
Total			105	\$10,200,693.18	100%	0	\$0.00		0
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0
Total			44	\$3,266,314.42	100%	0	\$0.00		0
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0
Total			52	\$3,495,295.28	100%	0	\$0.00		0
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0
Total			104	\$8,007,572.11	100%	0	\$0.00		0
31379CQT1		COUNTRYWIDE	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0
Total			19	\$2,807,912.00	100%	0	\$0.00		0
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0
Total			38	\$5,592,568.03	100%	0	\$0.00		0
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0
Total			20	\$2,477,068.24	100%	0	\$0.00		0
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0
Total			100	\$13,279,801.06	100%	0	\$0.00		0
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
Total			17	\$2,163,708.00	100%	0	\$0.00		0
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0
Total			17	\$2,170,650.00	100%	0	\$0.00		0
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0
Total			81	\$11,727,410.00	100%	0	\$0.00		0
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
Total			10	\$1,603,977.11	100%	0	\$0.00		0
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
Total			81	\$9,623,080.79	100%	0	\$0.00		0
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0

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		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0
Total			32	\$4,150,875.00	100%	0	\$0.00		0
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0
Total			106	\$14,734,528.26	100%	0	\$0.00		0
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0
Total			78	\$8,784,319.00	100%	0	\$0.00		0
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0
Total			92	\$7,724,789.86	100%	0	\$0.00		0
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0
Total			47	\$3,617,346.52	100%	0	\$0.00		0
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0
Total			31	\$2,046,324.14	100%	0	\$0.00		0
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0
Total			31	\$1,653,484.69	100%	0	\$0.00		0
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,650.00	100%	0	\$0.00		0
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0
Total			21	\$2,350,712.09	100%	0	\$0.00		0
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0
Total			25	\$3,015,693.00	100%	0	\$0.00		0
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,450.00	100%	0	\$0.00		0

31379CV65	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0
	Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0
Total		82	\$11,491,007.18	100%	0	\$0.00		0
31379CV73	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0
Total		37	\$4,357,583.00	100%	0	\$0.00		0
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0
Total		75	\$8,905,533.23	100%	0	\$0.00		0
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0
Total		172	\$19,817,972.73	100%	0	\$0.00		0
31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0
Total		78	\$10,899,128.41	100%	0	\$0.00		0
31379CVH1	NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
Total		29	\$2,624,229.76	100%	0	\$0.00		0
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
Total		30	\$3,265,433.65	100%	0	\$0.00		0
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0

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Total			13	\$1,424,461.50	100%	0	\$0.00		0
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0
Total			156	\$20,050,106.26	100%	0	\$0.00		0
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0
Total			198	\$25,152,193.36	100%	0	\$0.00		0
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0
Total			163	\$19,812,634.40	100%	0	\$0.00		0
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0
Total			209	\$26,201,910.54	100%	0	\$0.00		0
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0
Total			119	\$14,153,523.41	100%	0	\$0.00		0
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0
Total			168	\$20,552,413.82	100%	0	\$0.00		0
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0
Total			97	\$12,397,585.00	100%	0	\$0.00		0
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0

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		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0
Total			176	\$21,677,153.00	100%	0	\$0.00		0
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0
Total			81	\$10,093,690.97	100%	0	\$0.00		0
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0
Total			9	\$511,019.05	100%	0	\$0.00		0
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0
Total			7	\$397,839.84	100%	0	\$0.00		0
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0
Total			7	\$398,144.18	100%	0	\$0.00		0
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0
Total			217	\$23,763,499.74	100%	0	\$0.00		0
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0
Total			30	\$2,622,189.50	100%	0	\$0.00		0
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0
Total			13	\$738,506.23	100%	0	\$0.00		0
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0
Total			10	\$481,636.28	100%	0	\$0.00		0
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0
Total			422	\$60,607,816.40	100%	0	\$0.00		0
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0

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		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0
Total			225	\$25,910,612.06	100%	0	\$0.00		0
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0
Total			110	\$12,363,511.76	100%	0	\$0.00		0
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0
Total			41	\$5,031,709.44	100%	0	\$0.00		0
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0
Total			44	\$5,019,250.52	100%	0	\$0.00		0
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0
Total			47	\$5,046,342.60	100%	0	\$0.00		0
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0
Total			38	\$5,019,397.12	100%	0	\$0.00		0
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0
Total			39	\$5,043,611.77	100%	0	\$0.00		0
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0
Total			45	\$5,048,191.86	100%	0	\$0.00		0
31379DBB4		FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0
Total			38	\$5,016,206.47	100%	0	\$0.00		0
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0

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Total			42	\$5,020,083.36	100%	0	\$0.00		0
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0
Total			68	\$9,771,020.22	100%	0	\$0.00		0
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0
Total			19	\$1,696,391.60	100%	0	\$0.00		0
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0
Total			13	\$1,690,737.43	100%	0	\$0.00		0
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0
Total			402	\$51,353,372.44	100%	0	\$0.00		0
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0
Total			167	\$10,073,605.67	100%	0	\$0.00		0
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0
Total			33	\$3,720,820.69	100%	0	\$0.00		0
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0
		Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0
Total			35	\$3,474,848.60	100%	0	\$0.00		0
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0
Total			46	\$4,503,385.64	100%	0	\$0.00		0
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0
Total			9	\$1,002,822.98	100%	0	\$0.00		0

31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0
Total		31	\$3,500,578.87	100%	0	\$0.00		0
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0
Total		14	\$1,007,778.07	100%	0	\$0.00		0
31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0
Total		32	\$3,751,809.00	100%	0	\$0.00		0
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0
Total		23	\$2,019,407.57	100%	0	\$0.00		0
31379DG37	INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0
	Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0
Total		107	\$12,782,741.02	100%	0	\$0.00		0
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0
Total		48	\$3,963,254.59	100%	0	\$0.00		0
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0
Total		61	\$6,955,205.00	100%	0	\$0.00		0
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0
Total		55	\$5,594,759.80	100%	0	\$0.00		0
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0

Total			95	\$10,610,539.01	100%	0	\$0.00		0
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0
Total			24	\$2,001,079.46	100%	0	\$0.00		0
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0
Total			19	\$1,991,806.00	100%	0	\$0.00		0
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0
Total			77	\$10,019,700.00	100%	0	\$0.00		0
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0
Total			28	\$3,060,092.00	100%	0	\$0.00		0
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0
Total			59	\$7,602,790.00	100%	0	\$0.00		0
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0
Total			79	\$9,353,386.00	100%	0	\$0.00		0
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0
Total			14	\$1,443,650.00	100%	0	\$0.00		0
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0
Total			26	\$2,235,758.29	100%	0	\$0.00		0
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0

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		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0
Total			22	\$2,375,319.56	100%	0	\$0.00		0
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0
Total			22	\$1,627,949.93	100%	0	\$0.00		0
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0
Total			16	\$1,544,090.78	100%	0	\$0.00		0
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0
Total			15	\$1,199,076.89	100%	0	\$0.00		0
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0
Total			22	\$3,293,622.21	100%	0	\$0.00		0
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0
Total			92	\$12,878,345.55	100%	0	\$0.00		0
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0
Total			27	\$3,025,986.00	100%	0	\$0.00		0
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0
Total			10	\$1,315,966.03	100%	0	\$0.00		0
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0

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Total			32	\$3,324,041.08	100%	0	\$0.00		0
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0
Total			25	\$2,175,396.47	100%	0	\$0.00		0
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0
Total			19	\$1,474,510.38	100%	0	\$0.00		0
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0
Total			17	\$1,161,864.29	100%	0	\$0.00		0
31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0
Total			25	\$3,451,097.91	100%	0	\$0.00		0
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0
Total			39	\$5,060,717.64	100%	0	\$0.00		0
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0
Total			154	\$21,975,336.92	100%	0	\$0.00		0
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0
Total			150	\$22,327,426.62	100%	0	\$0.00		0
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0

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		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0
Total			47	\$6,460,947.45	100%	0	\$0.00		0
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0
Total			105	\$13,725,454.87	100%	0	\$0.00		0
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0
Total			34	\$1,878,147.87	100%	0	\$0.00		0
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0
Total			145	\$21,058,707.62	100%	0	\$0.00		0
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0
Total			90	\$10,866,717.85	100%	0	\$0.00		0
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0
Total			125	\$16,988,232.12	100%	0	\$0.00		0
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0
Total			52	\$5,988,983.55	100%	0	\$0.00		0
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0
Total			61	\$6,756,635.67	100%	0	\$0.00		0
31379DKS7		CHASE MANHATTAN MORTGAGE	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0
Total			180	\$20,380,224.36	100%	0	\$0.00		0
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0
Total			77	\$8,395,512.24	100%	0	\$0.00		0
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0
Total			129	\$13,002,978.49	100%	0	\$0.00		0
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0
Total			20	\$1,983,795.50	100%	0	\$0.00		0
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0
Total			80	\$8,286,772.26	100%	0	\$0.00		0
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0
Total			69	\$7,926,299.78	100%	0	\$0.00		0
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0
Total			38	\$4,509,313.58	100%	0	\$0.00		0
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0
Total			21	\$2,467,905.62	100%	0	\$0.00		0
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0

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Total			82	\$8,304,874.32	100%	0	\$0.00		0
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0
Total			21	\$1,776,506.76	100%	0	\$0.00		0
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0
Total			204	\$24,242,097.24	100%	0	\$0.00		0
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0
Total			102	\$14,070,822.71	100%	0	\$0.00		0
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0
Total			27	\$3,560,008.09	100%	0	\$0.00		0
31379DU56		CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0
Total			19	\$2,530,041.22	100%	0	\$0.00		0
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0
Total			43	\$5,495,652.72	100%	0	\$0.00		0
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0
Total			38	\$4,995,610.62	100%	0	\$0.00		0
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0
Total			14	\$1,640,968.41	100%	0	\$0.00		0
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0
Total			16	\$1,179,339.27	100%	0	\$0.00		0
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0
Total			11	\$499,100.20	100%	0	\$0.00		0
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0

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Total			50	\$6,035,123.00	100%	0	\$0.00		0
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0
Total			36	\$4,012,398.05	100%	0	\$0.00		0
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0
Total			42	\$5,017,223.69	100%	0	\$0.00		0
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0
		Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0
Total			51	\$5,726,491.20	100%	0	\$0.00		0
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0
Total			11	\$1,002,675.00	100%	0	\$0.00		0
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0
Total			448	\$59,003,576.50	100%	0	\$0.00		0
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0
Total			70	\$7,112,641.68	100%	0	\$0.00		0
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0
Total			183	\$20,205,927.83	100%	0	\$0.00		0
31379DVX4		FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0
Total			75	\$9,649,037.42	100%	0	\$0.00		0
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0
Total			41	\$5,094,123.66	100%	0	\$0.00		0
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0
Total			15	\$1,519,131.99	100%	0	\$0.00		0

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31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0
Total		283	\$37,136,525.83	100%	0	\$0.00		0
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0
Total		185	\$21,356,357.19	100%	0	\$0.00		0
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0
Total		93	\$10,797,755.29	100%	0	\$0.00		0
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0
Total		138	\$16,015,709.52	100%	0	\$0.00		0
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0
Total		271	\$33,627,500.70	100%	0	\$0.00		0
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0
Total		38	\$3,354,961.73	100%	0	\$0.00		0
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0
Total		16	\$1,652,932.60	100%	0	\$0.00		0
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0
Total		58	\$6,948,371.66	100%	0	\$0.00		0

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31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0
Total			42	\$4,992,193.19	100%	0	\$0.00		0
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0
Total			21	\$2,015,215.38	100%	0	\$0.00		0
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0
Total			24	\$3,553,949.11	100%	0	\$0.00		0
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0
Total			14	\$1,178,142.96	100%	0	\$0.00		0
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0
Total			111	\$7,260,159.47	100%	0	\$0.00		0
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0
Total			953	\$58,718,800.37	100%	0	\$0.00		0
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0
Total			84	\$5,142,095.41	100%	0	\$0.00		0
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0
Total			177	\$27,453,082.39	100%	0	\$0.00		0
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0
		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0
Total			213	\$32,529,602.35	100%	0	\$0.00		0
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0
Total			80	\$9,409,666.50	100%	0	\$0.00		0

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31379EAS6		AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0
Total			43	\$3,499,175.90	100%	0	\$0.00		0
31379EAV9		BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0
Total			24	\$3,122,810.06	100%	0	\$0.00		0
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0
Total			424	\$64,037,899.24	100%	0	\$0.00		0
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0
Total			682	\$100,030,928.23	100%	0	\$0.00		0
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0
31379EAZ0		BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0
		Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0
Total			330	\$45,026,517.11	100%	0	\$0.00		0
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0
		Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0
Total			8	\$1,006,891.13	100%	0	\$0.00		0
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0
Total			8	\$1,005,652.63	100%	0	\$0.00		0
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0
Total			14	\$2,005,320.76	100%	0	\$0.00		0
31379EER4			46	\$4,399,162.46	97.8%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0
Total			47	\$4,498,241.63	100%	0	\$0.00		0
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0
Total			24	\$3,012,952.00	100%	0	\$0.00		0
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0
Total			74	\$10,668,809.45	100%	0	\$0.00		0
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0
Total			64	\$8,197,971.31	100%	0	\$0.00		0
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0
Total			21	\$2,015,533.10	100%	0	\$0.00		0
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0
Total			99	\$11,006,638.86	100%	0	\$0.00		0
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0
Total			36	\$4,966,215.31	100%	0	\$0.00		0
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0
Total			83	\$8,372,618.89	100%	0	\$0.00		0
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0
Total			293	\$29,996,498.38	100%	0	\$0.00		0
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0

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Total			71	\$8,568,605.00	100%	0	\$0.00		0
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0
Total			48	\$6,047,895.00	100%	0	\$0.00		0
31379EGG6		GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0
Total			19	\$1,321,073.65	100%	0	\$0.00		0
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0
Total			27	\$1,726,428.10	100%	0	\$0.00		0
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0
Total			67	\$4,647,721.99	100%	0	\$0.00		0
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0
Total			22	\$1,034,807.14	100%	0	\$0.00		0
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0
Total			21	\$2,902,332.20	100%	0	\$0.00		0
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0
Total			455	\$50,745,580.19	100%	0	\$0.00		0
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0
Total			16	\$2,002,474.00	100%	0	\$0.00		0
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0
Total			57	\$8,075,350.00	100%	0	\$0.00		0
31379EHC4		K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0
Total			14	\$1,504,550.00	100%	0	\$0.00		0
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0

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		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0
Total			48	\$5,002,516.32	100%	0	\$0.00		0
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0
Total			44	\$4,997,148.00	100%	0	\$0.00		0
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0
Total			50	\$5,959,912.16	100%	0	\$0.00		0
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0
Total			64	\$7,987,497.18	100%	0	\$0.00		0
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0
Total			40	\$5,018,315.00	100%	0	\$0.00		0
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0
Total			41	\$4,950,489.69	100%	0	\$0.00		0
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0
Total			13	\$1,014,615.12	100%	0	\$0.00		0
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0
Total			48	\$5,024,889.09	100%	0	\$0.00		0
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0
Total			45	\$5,029,579.12	100%	0	\$0.00		0
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0

Total			34	\$3,505,589.96	100%	0	\$0.00		0
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0
Total			336	\$40,393,198.84	100%	0	\$0.00		0
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0
Total			59	\$8,007,400.55	100%	0	\$0.00		0
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0
Total			18	\$1,213,033.74	100%	0	\$0.00		0
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0
Total			49	\$5,668,709.12	100%	0	\$0.00		0
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0
Total			33	\$2,877,431.81	100%	0	\$0.00		0
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0
Total			262	\$32,904,260.07	100%	0	\$0.00		0
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0
Total			176	\$20,345,595.73	100%	0	\$0.00		0
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0
Total			10	\$1,248,979.66	100%	0	\$0.00		0
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0
Total			24	\$2,257,426.56	100%	0	\$0.00		0

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31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0
Total			198	\$24,237,337.79	100%	0	\$0.00		0
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0
Total			48	\$5,010,530.47	100%	0	\$0.00		0
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0
Total			43	\$5,003,933.00	100%	0	\$0.00		0
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0
Total			67	\$6,563,910.68	100%	0	\$0.00		0
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0
Total			51	\$7,038,821.00	100%	0	\$0.00		0
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0
Total			89	\$10,048,265.90	100%	0	\$0.00		0
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0
Total			47	\$6,797,050.00	100%	0	\$0.00		0
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,233,450.00	100%	0	\$0.00		0
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0
Total			31	\$4,126,800.00	100%	0	\$0.00		0
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0
Total			7	\$477,460.91	100%	0	\$0.00		0
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0
Total			178	\$23,951,874.54	100%	0	\$0.00		0

31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0
Total			419	\$51,491,401.72	100%	0	\$0.00		0
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0
Total			226	\$28,756,371.70	100%	0	\$0.00		0
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0
Total			10	\$1,004,757.42	100%	0	\$0.00		0
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0
Total			75	\$8,633,052.57	100%	0	\$0.00		0
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0
Total			89	\$1,858,412.46	100%	0	\$0.00		0
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0
Total			11	\$985,730.13	100%	0	\$0.00		0
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0
Total			15	\$2,701,228.66	100%	0	\$0.00		0
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0
Total			40	\$5,416,513.95	100%	0	\$0.00		0
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0
Total			41	\$4,599,281.08	100%	0	\$0.00		0
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0
Total			58	\$7,461,208.54	100%	0	\$0.00		0
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0
Total			23	\$2,308,201.57	100%	0	\$0.00		0
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0
Total			23	\$2,602,125.99	100%	0	\$0.00		0

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31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0
Total		45	\$3,824,530.10	100%	0	\$0.00		0
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0
Total		66	\$7,289,932.46	100%	0	\$0.00		0
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0
Total		30	\$3,984,583.00	100%	0	\$0.00		0
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0
Total		29	\$3,858,656.28	100%	0	\$0.00		0
31379EZE0	OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0
	Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0
Total		145	\$18,117,695.03	100%	0	\$0.00		0
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0
Total		96	\$9,932,797.53	100%	0	\$0.00		0
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0
Total		136	\$8,291,406.43	100%	0	\$0.00		0
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0
Total		158	\$9,715,504.83	100%	0	\$0.00		0
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0
Total		135	\$8,620,436.13	100%	0	\$0.00		0

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31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0
Total			58	\$3,271,767.82	100%	0	\$0.00		0
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0
Total			26	\$3,113,228.16	100%	0	\$0.00		0
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0
Total			26	\$2,038,837.02	100%	0	\$0.00		0
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0
Total			137	\$15,075,463.28	100%	0	\$0.00		0
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0
Total			110	\$10,099,392.90	100%	0	\$0.00		0
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0
Total			53	\$5,048,948.84	100%	0	\$0.00		0
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0
Total			208	\$20,197,988.97	100%	0	\$0.00		0
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0
Total			80	\$7,629,215.51	100%	0	\$0.00		0
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0
Total			26	\$2,591,433.65	100%	0	\$0.00		0
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0
Total			179	\$15,089,120.12	100%	0	\$0.00		0
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0
Total			25	\$1,842,178.36	100%	0	\$0.00		0
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0

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Total			19	\$1,858,262.19	100%	0	\$0.00		0
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0
Total			16	\$1,285,665.99	100%	0	\$0.00		0
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0
Total			99	\$13,413,101.98	100%	0	\$0.00		0
31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0
Total			5	\$833,612.53	100%	0	\$0.00		0
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0
Total			19	\$1,534,084.50	100%	0	\$0.00		0
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0
Total			20	\$2,768,200.00	100%	0	\$0.00		0
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0
Total			20	\$2,262,762.56	100%	0	\$0.00		0
31379FSY1		RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0
Total			26	\$3,063,193.26	100%	0	\$0.00		0
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0
Total			22	\$2,059,289.02	100%	0	\$0.00		0
31379FT38		STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0
Total			71	\$5,329,356.70	100%	0	\$0.00		0
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0
Total			49	\$4,019,565.29	100%	0	\$0.00		0
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0
Total			48	\$3,976,244.15	100%	0	\$0.00		0
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0
Total			30	\$2,224,236.14	100%	0	\$0.00		0
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0

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Total			40	\$2,336,965.53	100%	0	\$0.00		0
31379FTR5		STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0
Total			12	\$801,194.49	100%	0	\$0.00		0
31379FTS3		STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0
Total			23	\$1,383,427.41	100%	0	\$0.00		0
31379FTU8		STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0
Total			11	\$462,796.69	100%	0	\$0.00		0
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0
Total			29	\$1,915,337.15	100%	0	\$0.00		0
31379FTW4		STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0
Total			21	\$1,143,174.02	100%	0	\$0.00		0
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0
Total			112	\$6,708,635.06	100%	0	\$0.00		0
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0
Total			56	\$3,391,697.18	100%	0	\$0.00		0
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0
Total			655	\$99,645,249.02	100%	0	\$0.00		0
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0
Total			520	\$80,590,815.16	100%	0	\$0.00		0
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0
Total			265	\$39,309,375.32	100%	0	\$0.00		0
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0
Total			1	\$1,211,250.00	100%	0	\$0.00		0
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE	5	\$741,869.78	0.08%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	

EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST,	4	\$588,000.00	0.06%	0	\$0.00	NA	0

	INC.								
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	

31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0

COMPANY								
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	

COMPANY								
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0

BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0
BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0

	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$129,736.56	0.28%	0	\$0.00	NA	0

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	
Total		453	\$46,591,237.80	100%	0	\$0.00		0	
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	
		2	\$281,400.00	0.39%	0	\$0.00	NA	0	

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

	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0
		96	\$10,106,936.11	4.83%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0
Total		605	\$57,738,621.87	100%	0	\$0.00		0
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0
MEMBERS	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0
Total		165	\$20,158,427.38	100%	0	\$0.00		0
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0
Total		42	\$4,680,160.50	100%	0	\$0.00		0
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE	1	\$41,225.01	0.22%	0	\$0.00	NA	0

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	CORPORATION								
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	
Total		188	\$19,055,953.83	100%	0	\$0.00		0	
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	
Total		23	\$2,649,826.27	100%	0	\$0.00		0	
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	
Total		34	\$3,925,677.17	100%	0	\$0.00		0	
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	
Total		50	\$1,127,468.28	100%	0	\$0.00		0	
31371GUF5		109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	

		FIRSTPLUS FINANCIAL, INC.							
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0
Total			141	\$3,047,065.69	100%	0	\$0.00		0
31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0
Total			231	\$5,206,693.66	100%	0	\$0.00		0
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0
Total			112	\$9,337,519.99	100%	0	\$0.00		0
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0
Total			455	\$52,614,278.45	100%	0	\$0.00		0
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0
Total			58	\$5,110,516.30	100%	0	\$0.00		0
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0
Total			35	\$2,941,087.57	100%	0	\$0.00		0
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0
Total			64	\$7,152,867.86	100%	0	\$0.00		0
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0
Total			12	\$1,249,281.00	100%	0	\$0.00		0
31375WC58		PRINCIPAL RESIDENTIAL	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0
Total			134	\$14,523,084.90	100%	0	\$0.00		0
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,800.00	100%	0	\$0.00		0
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0
		CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0
		ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0
Total		86	\$11,011,424.44	100%	0	\$0.00		0
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0
Total		9	\$795,849.55	100%	0	\$0.00		0
31377CNJ8		59	\$6,454,709.59	79.9%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0
Total			75	\$8,078,347.65	100%	0	\$0.00		0
31377CNK5		TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0
Total			46	\$4,531,926.19	100%	0	\$0.00		0
31377CNM1		TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
Total			53	\$6,054,661.00	100%	0	\$0.00		0
31377CNN9		TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0
Total			82	\$9,592,813.03	100%	0	\$0.00		0
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
Total			86	\$10,095,709.84	100%	0	\$0.00		0
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
Total			38	\$4,017,917.00	100%	0	\$0.00		0
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
Total			31	\$3,003,522.76	100%	0	\$0.00		0
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0
Total			48	\$5,756,346.80	100%	0	\$0.00		0
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0
Total			39	\$5,032,366.76	100%	0	\$0.00		0
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0

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		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0
Total			28	\$3,478,180.39	100%	0	\$0.00		0
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,200.00	100%	0	\$0.00		0
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
Total			505	\$62,880,663.14	100%	0	\$0.00		0
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0
Total			76	\$10,096,026.32	100%	0	\$0.00		0
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0
Total			117	\$16,151,389.63	100%	0	\$0.00		0
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
Total			42	\$5,045,070.51	100%	0	\$0.00		0
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
Total			185	\$27,462,746.75	100%	0	\$0.00		0

31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
Total		147	\$22,058,247.74	100%	0	\$0.00		0
31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
	Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
Total		158	\$22,831,612.01	100%	0	\$0.00		0
31378FPW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
Total		9	\$499,070.07	100%	0	\$0.00		0
31378G4Y6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0
Total		17	\$2,506,582.28	100%	0	\$0.00		0
31378GM26	FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0
	Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0
Total		190	\$25,796,903.38	100%	0	\$0.00		0
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0
Total		137	\$16,662,626.79	100%	0	\$0.00		0
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0
Total		286	\$32,810,498.50	100%	0	\$0.00		0
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0
Total		142	\$18,905,619.65	100%	0	\$0.00		0
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0
Total		157	\$19,801,386.76	100%	0	\$0.00		0

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31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0
Total		212	\$29,720,173.79	100%	0	\$0.00		0
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0
Total		216	\$29,726,080.39	100%	0	\$0.00		0
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0
Total		109	\$14,852,198.63	100%	0	\$0.00		0
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
Total		180	\$24,757,341.25	100%	0	\$0.00		0
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
Total		179	\$25,249,372.17	100%	0	\$0.00		0
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
Total		52	\$6,049,074.13	100%	0	\$0.00		0
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
Total		157	\$20,198,873.46	100%	0	\$0.00		0
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
Total		187	\$26,259,021.05	100%	0	\$0.00		0
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
Total		193	\$26,733,393.87	100%	0	\$0.00		0
31378GNJ8	FLEET MORTGAGE	5	\$586,400.00	5.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
Total			77	\$10,099,340.80	100%	0	\$0.00		0
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0
Total			83	\$9,080,287.90	100%	0	\$0.00		0
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0
Total			126	\$15,653,063.02	100%	0	\$0.00		0
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0
Total			87	\$10,890,215.17	100%	0	\$0.00		0
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0
Total			213	\$25,241,339.50	100%	0	\$0.00		0
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0
Total			95	\$10,099,565.79	100%	0	\$0.00		0
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0
Total			22	\$2,526,257.93	100%	0	\$0.00		0
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0
Total			8	\$1,000,286.72	100%	0	\$0.00		0
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0
Total			234	\$37,013,389.41	100%	0	\$0.00		0
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0

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Total			96	\$14,624,824.47	100%	0	\$0.00		0
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0
Total			8	\$1,000,821.51	100%	0	\$0.00		0
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,009,600.00	100%	0	\$0.00		0
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0
Total			10	\$1,004,737.55	100%	0	\$0.00		0
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0
Total			97	\$20,870,143.84	100%	0	\$0.00		0
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0
Total			22	\$4,760,093.68	100%	0	\$0.00		0
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0
Total			26	\$3,026,238.59	100%	0	\$0.00		0
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0
Total			25	\$3,029,180.65	100%	0	\$0.00		0
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0
Total			31	\$3,531,329.05	100%	0	\$0.00		0
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0
Total			41	\$5,273,210.51	100%	0	\$0.00		0
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0
Total			164	\$19,108,092.96	100%	0	\$0.00		0
31378NGC6			62	\$3,593,638.86	71.24%	0	\$0.00	NA	0

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		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0
Total			85	\$5,044,313.48	100%	0	\$0.00		0
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0
Total			39	\$4,503,168.12	100%	0	\$0.00		0
31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0
		Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0
Total			177	\$20,113,024.10	100%	0	\$0.00		0
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0
Total			44	\$4,525,877.20	100%	0	\$0.00		0
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0
Total			54	\$5,708,685.81	100%	0	\$0.00		0
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0
Total			18	\$2,011,474.78	100%	0	\$0.00		0
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0
Total			17	\$1,054,588.82	100%	0	\$0.00		0
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0
Total			454	\$69,486,800.41	100%	0	\$0.00		0
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0

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		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0
Total			753	\$115,193,774.95	100%	0	\$0.00		0
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0
Total			39	\$5,105,717.58	100%	0	\$0.00		0
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0
Total			139	\$19,848,334.66	100%	0	\$0.00		0
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0
Total			102	\$10,063,197.74	100%	0	\$0.00		0
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0
Total			60	\$6,118,436.33	100%	0	\$0.00		0
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0
Total			321	\$45,332,913.73	100%	0	\$0.00		0
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0
Total			56	\$6,055,886.71	100%	0	\$0.00		0
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0
Total			48	\$6,412,352.77	100%	0	\$0.00		0
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0
Total			55	\$7,951,565.72	100%	0	\$0.00		0

31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0
Total			36	\$4,416,795.74	100%	0	\$0.00		0
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0
Total			267	\$34,254,057.37	100%	0	\$0.00		0
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0
Total			48	\$4,989,725.63	100%	0	\$0.00		0
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0
Total			536	\$67,940,678.62	100%	0	\$0.00		0
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0
Total			118	\$13,030,559.71	100%	0	\$0.00		0
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0
Total			33	\$2,157,295.49	100%	0	\$0.00		0
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0
Total			207	\$27,760,061.35	100%	0	\$0.00		0
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0
Total			173	\$20,001,787.59	100%	0	\$0.00		0
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0
Total			61	\$7,064,242.75	100%	0	\$0.00		0
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0
Total			39	\$3,789,799.18	100%	0	\$0.00		0

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31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0
	Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0
Total		135	\$20,082,161.31	100%	0	\$0.00		0
31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0
Total		28	\$5,005,204.66	100%	0	\$0.00		0
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0
Total		153	\$17,010,961.83	100%	0	\$0.00		0
31378SQL4	USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0
	Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0
Total		16	\$1,815,565.84	100%	0	\$0.00		0
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0
Total		169	\$21,209,412.56	100%	0	\$0.00		0
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
Total		8	\$1,005,604.23	100%	0	\$0.00		0
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0
Total		288	\$35,140,338.28	100%	0	\$0.00		0
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0
Total		78	\$10,085,309.82	100%	0	\$0.00		0
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0
Total		13	\$1,210,878.65	100%	0	\$0.00		0
31378TQ24		144	\$17,865,023.81	95.75%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0
Total			149	\$18,657,798.18	100%	0	\$0.00		0
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0
Total			166	\$18,734,613.10	100%	0	\$0.00		0
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0
Total			98	\$9,450,485.35	100%	0	\$0.00		0
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0
Total			19	\$2,194,032.22	100%	0	\$0.00		0
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0
Total			592	\$83,294,844.61	100%	0	\$0.00		0
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0
Total			378	\$24,453,295.06	100%	0	\$0.00		0
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0
Total			569	\$36,933,942.05	100%	0	\$0.00		0
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0
Total			143	\$8,133,414.87	100%	0	\$0.00		0
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0
Total			362	\$22,598,469.84	100%	0	\$0.00		0
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0

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		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0
Total			17	\$1,032,873.16	100%	0	\$0.00		0
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0
Total			40	\$4,979,200.15	100%	0	\$0.00		0
31378VB90		Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0
Total			37	\$4,964,020.41	100%	0	\$0.00		0
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0
Total			45	\$4,975,119.19	100%	0	\$0.00		0
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0
Total			64	\$9,951,354.56	100%	0	\$0.00		0
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0
Total			106	\$10,046,081.16	100%	0	\$0.00		0
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0
Total			69	\$9,940,049.50	100%	0	\$0.00		0
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0
Total			87	\$9,982,746.08	100%	0	\$0.00		0
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0
Total			160	\$20,045,891.79	100%	0	\$0.00		0
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0
Total			56	\$4,967,626.35	100%	0	\$0.00		0
31378VH29		FIRST CHICAGO NBD MORTGAGE	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	
Total		57	\$7,028,389.76	100%	0	\$0.00		0	
31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	
	Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	
Total		40	\$4,984,590.71	100%	0	\$0.00		0	
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	
Total		42	\$5,046,593.88	100%	0	\$0.00		0	
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	
Total		74	\$8,885,286.23	100%	0	\$0.00		0	
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	
Total		45	\$5,447,711.84	100%	0	\$0.00		0	
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	
Total		30	\$3,498,819.00	100%	0	\$0.00		0	
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	
Total		16	\$2,015,702.47	100%	0	\$0.00		0	
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	
Total		19	\$2,662,113.67	100%	0	\$0.00		0	
31378VLV0		17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	
Total			40	\$5,021,829.62	100%	0	\$0.00		0	
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	
Total			556	\$70,782,873.20	100%	0	\$0.00		0	
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	
Total			136	\$17,257,816.35	100%	0	\$0.00		0	
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	
Total			73	\$9,336,059.00	100%	0	\$0.00		0	
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	
Total			99	\$11,120,187.19	100%	0	\$0.00		0	
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	
Total			204	\$19,803,658.09	100%	0	\$0.00		0	
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	
Total			199	\$19,916,686.27	100%	0	\$0.00		0	
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	
Total			208	\$19,863,104.21	100%	0	\$0.00		0	

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31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0
Total		98	\$9,909,999.96	100%	0	\$0.00		0
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0
Total		104	\$9,908,317.78	100%	0	\$0.00		0
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0
Total		161	\$14,910,568.03	100%	0	\$0.00		0
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0
Total		100	\$10,061,560.42	100%	0	\$0.00		0
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0
Total		137	\$13,936,858.88	100%	0	\$0.00		0
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0
Total		48	\$4,982,441.69	100%	0	\$0.00		0
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0
Total		104	\$10,015,304.52	100%	0	\$0.00		0
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0
Total		34	\$1,845,182.55	100%	0	\$0.00		0

31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0
Total		19	\$2,111,667.12	100%	0	\$0.00		0
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0
Total		127	\$8,244,438.40	100%	0	\$0.00		0
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0
Total		59	\$5,793,687.51	100%	0	\$0.00		0
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0
Total		87	\$12,491,027.78	100%	0	\$0.00		0
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0
Total		354	\$54,004,437.58	100%	0	\$0.00		0
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0
Total		25	\$3,029,090.71	100%	0	\$0.00		0
31378XBM7	CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0
Total		85	\$9,573,457.07	100%	0	\$0.00		0
31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0
Total		60	\$5,079,432.07	100%	0	\$0.00		0
31378XBQ8	CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0
	Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0
Total		77	\$5,960,160.44	100%	0	\$0.00		0
31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0

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		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0
Total			113	\$12,639,711.20	100%	0	\$0.00		0
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0
Total			74	\$6,163,517.40	100%	0	\$0.00		0
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0
Total			84	\$5,021,846.39	100%	0	\$0.00		0
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0
Total			63	\$9,743,987.57	100%	0	\$0.00		0
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0
Total			130	\$17,668,863.52	100%	0	\$0.00		0
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
Total			304	\$45,956,921.59	100%	0	\$0.00		0
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0
Total			182	\$25,746,222.45	100%	0	\$0.00		0
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0
Total			29	\$2,524,996.76	100%	0	\$0.00		0
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0
Total			129	\$15,618,891.96	100%	0	\$0.00		0
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0
Total			300	\$31,934,234.37	100%	0	\$0.00		0
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0
Total			88	\$7,924,078.24	100%	0	\$0.00		0
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0
Total			13	\$1,991,700.00	100%	0	\$0.00		0
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0

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Total			42	\$4,333,987.92	100%	0	\$0.00		0
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0
Total			308	\$29,590,001.27	100%	0	\$0.00		0
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0
Total			452	\$51,816,919.17	100%	0	\$0.00		0
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0
Total			23	\$2,973,632.30	100%	0	\$0.00		0
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0
Total			107	\$10,292,592.52	100%	0	\$0.00		0
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
Total			109	\$10,050,289.13	100%	0	\$0.00		0
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
Total			713	\$65,534,304.30	100%	0	\$0.00		0
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
Total			408	\$32,004,158.12	100%	0	\$0.00		0
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0
Total			251	\$19,744,807.97	100%	0	\$0.00		0
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0
Total			29	\$2,063,917.53	100%	0	\$0.00		0
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0
Total			286	\$19,304,946.82	100%	0	\$0.00		0

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31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0
Total		1,893	\$262,371,201.85	100%	0	\$0.00		0
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0
Total		109	\$13,418,571.09	100%	0	\$0.00		0
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0
Total		102	\$14,453,305.42	100%	0	\$0.00		0
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0
Total		56	\$7,803,277.54	100%	0	\$0.00		0
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0
Total		67	\$9,405,427.50	100%	0	\$0.00		0
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0
Total		54	\$3,514,457.25	100%	0	\$0.00		0
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0
Total		93	\$6,032,495.66	100%	0	\$0.00		0
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0
Total		163	\$10,592,579.06	100%	0	\$0.00		0
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0
Total		55	\$3,331,318.17	100%	0	\$0.00		0
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0
Total		192	\$12,346,617.56	100%	0	\$0.00		0
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0
Total		566	\$84,927,996.38	100%	0	\$0.00		0
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0
Total		19	\$2,557,600.23	100%	0	\$0.00		0
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0
Total		126	\$16,747,250.60	100%	0	\$0.00		0
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0
Total		145	\$20,222,379.49	100%	0	\$0.00		0

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31378YMQ4		Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0
Total			43	\$6,074,855.51	100%	0	\$0.00		0
31378YMR2		Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0
Total			52	\$6,015,054.75	100%	0	\$0.00		0
31378YMV3		Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0
Total			90	\$9,920,625.78	100%	0	\$0.00		0
31378YNA8		NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0
		Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0
Total			106	\$9,507,562.38	100%	0	\$0.00		0
31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0
Total			23	\$2,540,456.10	100%	0	\$0.00		0
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0
Total			82	\$11,098,603.83	100%	0	\$0.00		0
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0
Total			178	\$21,918,695.48	100%	0	\$0.00		0
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0
Total			595	\$61,145,995.76	100%	0	\$0.00		0
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0

31379AAN5	NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0
	Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0
Total		317	\$47,251,312.46	100%	0	\$0.00		0
31379AAQ8	NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0
Total		480	\$65,043,979.98	100%	0	\$0.00		0
31379AJG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0
Total		39	\$4,035,955.67	100%	0	\$0.00		0
31379AJL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,144,350.00	100%	0	\$0.00		0
31379AJM8	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,876,100.00	100%	0	\$0.00		0
31379AJP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0
Total		21	\$2,697,950.00	100%	0	\$0.00		0
31379AL52	CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0
	Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0
Total		50	\$5,756,236.14	100%	0	\$0.00		0
31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0
	Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0
Total		19	\$2,449,902.09	100%	0	\$0.00		0

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31379ALU7	CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0
	Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0
Total		38	\$4,907,864.18	100%	0	\$0.00		0
31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0
Total		88	\$10,307,679.10	100%	0	\$0.00		0
31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0
Total		39	\$4,062,512.09	100%	0	\$0.00		0
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0
Total		27	\$2,903,511.69	100%	0	\$0.00		0
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0
Total		14	\$1,439,734.80	100%	0	\$0.00		0
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0
Total		33	\$3,891,488.00	100%	0	\$0.00		0
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0
Total		48	\$4,657,966.82	100%	0	\$0.00		0
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0
Total		48	\$5,739,312.15	100%	0	\$0.00		0
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0
Total		46	\$4,913,968.12	100%	0	\$0.00		0
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0

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		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0
Total			37	\$4,029,250.30	100%	0	\$0.00		0
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0
Total			50	\$4,871,040.67	100%	0	\$0.00		0
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0
Total			55	\$5,111,646.59	100%	0	\$0.00		0
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0
Total			48	\$4,644,042.96	100%	0	\$0.00		0
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0
Total			56	\$5,301,776.08	100%	0	\$0.00		0
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0
Total			49	\$4,684,039.51	100%	0	\$0.00		0
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0
Total			23	\$2,985,185.21	100%	0	\$0.00		0
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0
Total			21	\$3,002,548.97	100%	0	\$0.00		0
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0
Total			30	\$3,995,465.65	100%	0	\$0.00		0
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0
Total			28	\$4,005,900.00	100%	0	\$0.00		0
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0

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Total			35	\$4,030,300.00	100%	0	\$0.00		0
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0
Total			17	\$2,001,750.00	100%	0	\$0.00		0
31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0
Total			32	\$4,002,180.92	100%	0	\$0.00		0
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0
Total			15	\$2,008,050.00	100%	0	\$0.00		0
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0
Total			83	\$8,415,441.69	100%	0	\$0.00		0
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0
Total			124	\$14,870,301.86	100%	0	\$0.00		0
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0
Total			142	\$16,361,209.73	100%	0	\$0.00		0
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0
Total			73	\$8,911,125.00	100%	0	\$0.00		0
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0
Total			19	\$1,743,405.00	100%	0	\$0.00		0
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0
Total			10	\$1,003,887.88	100%	0	\$0.00		0
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0

Total			11	\$1,006,553.82	100%	0	\$0.00		0
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0
Total			11	\$1,003,925.87	100%	0	\$0.00		0
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0
Total			11	\$1,006,652.85	100%	0	\$0.00		0
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0
Total			11	\$1,007,842.00	100%	0	\$0.00		0
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0
Total			25	\$3,008,246.83	100%	0	\$0.00		0
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0
Total			93	\$10,091,195.37	100%	0	\$0.00		0
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0
Total			19	\$2,012,796.27	100%	0	\$0.00		0
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0
Total			59	\$7,993,389.75	100%	0	\$0.00		0
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0
Total			52	\$8,014,419.56	100%	0	\$0.00		0
31379BMS9			1	\$48,715.59	0.61%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0
Total			56	\$7,995,681.37	100%	0	\$0.00		0
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0
Total			56	\$8,015,661.51	100%	0	\$0.00		0
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0
Total			63	\$7,994,490.77	100%	0	\$0.00		0
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0
Total			60	\$7,997,614.87	100%	0	\$0.00		0
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0
Total			60	\$8,009,935.04	100%	0	\$0.00		0
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0
Total			38	\$4,858,855.93	100%	0	\$0.00		0
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
Total			16	\$1,493,728.17	100%	0	\$0.00		0
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0
Total			7	\$1,002,925.69	100%	0	\$0.00		0
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
Total			10	\$1,000,815.84	100%	0	\$0.00		0
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0

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		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0
Total			16	\$1,983,609.83	100%	0	\$0.00		0
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0
Total			19	\$2,987,566.86	100%	0	\$0.00		0
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
Total			31	\$4,004,181.45	100%	0	\$0.00		0
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0
Total			35	\$4,034,309.32	100%	0	\$0.00		0
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0
Total			30	\$3,027,729.50	100%	0	\$0.00		0
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0
Total			30	\$3,019,926.85	100%	0	\$0.00		0
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0
Total			37	\$3,979,125.00	100%	0	\$0.00		0
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0
Total			34	\$3,984,878.99	100%	0	\$0.00		0
31379BPT4		MARINE MIDLAND MORTGAGE	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0
Total			28	\$3,007,648.98	100%	0	\$0.00		0
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0
Total			11	\$1,004,000.00	100%	0	\$0.00		0
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0
Total			11	\$1,479,829.22	100%	0	\$0.00		0
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0
Total			17	\$3,001,043.83	100%	0	\$0.00		0
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0
Total			23	\$3,498,772.36	100%	0	\$0.00		0
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0
Total			6	\$1,007,641.99	100%	0	\$0.00		0
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0
Total			308	\$40,390,588.97	100%	0	\$0.00		0
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0
Total			336	\$49,508,416.29	100%	0	\$0.00		0
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0
Total			339	\$40,385,387.91	100%	0	\$0.00		0
31379CWI6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0
Total			79	\$9,901,373.87	100%	0	\$0.00		0

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31379CWK3	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0
Total		74	\$10,094,728.26	100%	0	\$0.00		0
31379CWL1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0
Total		92	\$14,549,831.49	100%	0	\$0.00		0
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
Total		77	\$9,925,642.16	100%	0	\$0.00		0
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
Total		55	\$5,194,751.90	100%	0	\$0.00		0
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
Total		167	\$20,198,944.22	100%	0	\$0.00		0
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0
Total		24	\$2,828,746.76	100%	0	\$0.00		0
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0
Total		71	\$10,099,459.09	100%	0	\$0.00		0
31379CWW9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0

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Total			164	\$20,196,236.86	100%	0	\$0.00		0
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0
Total			301	\$37,555,179.89	100%	0	\$0.00		0
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0
Total			41	\$5,088,376.32	100%	0	\$0.00		0
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0
Total			151	\$18,542,612.40	100%	0	\$0.00		0
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0
Total			52	\$5,686,405.54	100%	0	\$0.00		0
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0
Total			110	\$14,682,031.49	100%	0	\$0.00		0
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0
Total			104	\$14,314,749.33	100%	0	\$0.00		0
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0
Total			108	\$15,240,519.45	100%	0	\$0.00		0
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0

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Total			8	\$1,042,986.50	100%	0	\$0.00		0
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0
Total			7	\$1,389,137.32	100%	0	\$0.00		0
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0
Total			70	\$10,165,005.35	100%	0	\$0.00		0
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0
Total			181	\$23,342,400.74	100%	0	\$0.00		0
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0
Total			53	\$7,055,710.25	100%	0	\$0.00		0
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0
Total			188	\$23,532,837.25	100%	0	\$0.00		0
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0
Total			133	\$16,854,718.44	100%	0	\$0.00		0
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0
Total			124	\$16,840,307.65	100%	0	\$0.00		0
31379CYD7		NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0

Total			15	\$1,590,000.00	100%	0	\$0.00		0
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0
Total			38	\$4,038,376.63	100%	0	\$0.00		0
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0
Total			133	\$16,073,042.61	100%	0	\$0.00		0
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0
Total			99	\$12,092,553.52	100%	0	\$0.00		0
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0
Total			131	\$16,155,525.00	100%	0	\$0.00		0
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0
Total			60	\$5,483,741.25	100%	0	\$0.00		0
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0
Total			183	\$21,710,080.00	100%	0	\$0.00		0
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0
Total			218	\$25,019,142.45	100%	0	\$0.00		0
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0
Total			64	\$6,930,457.06	100%	0	\$0.00		0
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0
Total			184	\$22,933,631.37	100%	0	\$0.00		0

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31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0
	Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0
Total		82	\$10,016,520.00	100%	0	\$0.00		0
31379DHW2	INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0
	Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0
Total		214	\$24,767,452.57	100%	0	\$0.00		0
31379DHX0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0
	Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0
Total		54	\$6,935,729.53	100%	0	\$0.00		0
31379DHZ5	INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0
Total		47	\$4,951,541.91	100%	0	\$0.00		0
31379DJA8	INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0
	Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0
Total		48	\$6,519,939.10	100%	0	\$0.00		0
31379DJB6	INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0
	Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0
Total		65	\$7,012,262.53	100%	0	\$0.00		0
31379DJC4	INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0
	Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0
Total		230	\$28,772,086.00	100%	0	\$0.00		0
31379DJD2	INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0
Total		20	\$2,810,100.00	100%	0	\$0.00		0
31379DJS9	ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0
Total		52	\$7,558,379.89	100%	0	\$0.00		0
31379DWC9	FIRSTAR HOME	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0
Total			97	\$13,805,468.87	100%	0	\$0.00		0
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0
Total			74	\$8,987,174.10	100%	0	\$0.00		0
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0
Total			52	\$5,983,588.49	100%	0	\$0.00		0
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0
Total			72	\$9,444,750.00	100%	0	\$0.00		0
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0
Total			29	\$1,873,736.14	100%	0	\$0.00		0
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0
Total			24	\$1,332,922.81	100%	0	\$0.00		0
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0
Total			21	\$3,127,186.39	100%	0	\$0.00		0
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0
Total			11	\$1,510,548.03	100%	0	\$0.00		0
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0
Total			28	\$1,921,863.99	100%	0	\$0.00		0
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0
Total			108	\$10,020,153.87	100%	0	\$0.00		0
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0
Total			376	\$46,083,532.59	100%	0	\$0.00		0
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0

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		Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0
Total			77	\$11,188,409.42	100%	0	\$0.00		0
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0
Total			119	\$14,032,160.14	100%	0	\$0.00		0
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0
Total			24	\$2,780,754.58	100%	0	\$0.00		0
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0
Total			93	\$14,009,118.62	100%	0	\$0.00		0
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0
Total			62	\$9,986,036.92	100%	0	\$0.00		0
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0
Total			62	\$9,962,521.24	100%	0	\$0.00		0
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0
Total			99	\$14,907,011.76	100%	0	\$0.00		0
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0
Total			94	\$14,978,684.98	100%	0	\$0.00		0
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0
Total			88	\$14,011,728.74	100%	0	\$0.00		0
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0
Total			26	\$4,008,943.53	100%	0	\$0.00		0
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0
Total			15	\$2,528,230.54	100%	0	\$0.00		0
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0
Total			29	\$4,398,100.00	100%	0	\$0.00		0
31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0

Total			15	\$2,359,917.78	100%	0	\$0.00		0
31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0
Total			46	\$7,261,370.31	100%	0	\$0.00		0
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0
Total			54	\$7,058,977.63	100%	0	\$0.00		0
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0
Total			6	\$357,300.99	100%	0	\$0.00		0
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0
Total			41	\$5,011,774.37	100%	0	\$0.00		0
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0
Total			46	\$4,999,290.89	100%	0	\$0.00		0
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0
Total			41	\$5,006,102.01	100%	0	\$0.00		0
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0
Total			48	\$5,033,727.49	100%	0	\$0.00		0
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0
Total			39	\$4,997,500.00	100%	0	\$0.00		0
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0
Total			47	\$5,029,250.11	100%	0	\$0.00		0
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0

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		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0
Total			39	\$5,029,846.86	100%	0	\$0.00		0
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0
Total			48	\$6,047,348.89	100%	0	\$0.00		0
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0
Total			37	\$5,024,064.92	100%	0	\$0.00		0
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0
Total			39	\$4,997,350.00	100%	0	\$0.00		0
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0
Total			41	\$5,043,772.29	100%	0	\$0.00		0
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0
Total			40	\$5,017,055.15	100%	0	\$0.00		0
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0
Total			43	\$4,799,699.60	100%	0	\$0.00		0
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0
Total			176	\$24,716,132.27	100%	0	\$0.00		0
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0
Total			87	\$12,364,941.78	100%	0	\$0.00		0
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0
Total			58	\$6,058,495.48	100%	0	\$0.00		0
31379EY35		PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0
		Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0
Total			37	\$6,523,460.13	100%	0	\$0.00		0

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31379EZ26		Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0
Total			208	\$22,904,261.43	100%	0	\$0.00		0
31379EZ75		Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0
Total			44	\$6,534,449.68	100%	0	\$0.00		0
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0
Total			105	\$14,268,524.38	100%	0	\$0.00		0
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
Total			34	\$3,190,033.19	100%	0	\$0.00		0
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
Total			22	\$2,109,123.91	100%	0	\$0.00		0
31379EZX6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
Total			24	\$3,262,295.17	100%	0	\$0.00		0
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0
Total			351	\$41,447,857.98	100%	0	\$0.00		0
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0
Total			117	\$12,033,669.64	100%	0	\$0.00		0
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
Total			65	\$8,059,000.35	100%	0	\$0.00		0
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
Total			127	\$15,126,158.36	100%	0	\$0.00		0
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0
Total			88	\$11,535,587.09	100%	0	\$0.00		0

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31379EZV2	GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0
Total		44	\$5,047,041.29	100%	0	\$0.00		0
31379EZY6	Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0
Total		90	\$11,799,706.01	100%	0	\$0.00		0
31379EZZ3	Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0
Total		313	\$39,359,674.84	100%	0	\$0.00		0
31379F3C6	PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0
Total		32	\$5,767,727.56	100%	0	\$0.00		0
31379F3E2	PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0
	Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0
Total		54	\$7,057,443.07	100%	0	\$0.00		0
31379F3F9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0
	Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0
Total		30	\$3,814,880.09	100%	0	\$0.00		0
31379FA87	CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0
Total		36	\$4,369,739.51	100%	0	\$0.00		0
31379FA95	CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0
Total		10	\$923,174.27	100%	0	\$0.00		0
31379FAW4	AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0
Total		33	\$4,422,393.11	100%	0	\$0.00		0
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0
	Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0
Total		68	\$9,499,465.47	100%	0	\$0.00		0
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0

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		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0
Total			15	\$2,086,033.43	100%	0	\$0.00		0
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0
Total			25	\$1,613,168.67	100%	0	\$0.00		0
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0
Total			76	\$5,178,956.92	100%	0	\$0.00		0
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0
Total			19	\$1,838,326.50	100%	0	\$0.00		0
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0
Total			8	\$1,002,529.84	100%	0	\$0.00		0
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0
Total			50	\$6,838,490.93	100%	0	\$0.00		0
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0
Total			276	\$33,393,345.08	100%	0	\$0.00		0
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0
Total			61	\$7,828,067.97	100%	0	\$0.00		0
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0
Total			27	\$3,278,913.87	100%	0	\$0.00		0
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0

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Total			173	\$23,054,153.91	100%	0	\$0.00		0
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0
Total			26	\$2,633,550.73	100%	0	\$0.00		0
31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0
Total			60	\$7,210,884.46	100%	0	\$0.00		0
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0
Total			17	\$2,142,011.23	100%	0	\$0.00		0
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0
Total			41	\$3,767,483.14	100%	0	\$0.00		0
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0
Total			68	\$9,082,635.46	100%	0	\$0.00		0
31379FE59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0
		Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0
Total			139	\$19,766,139.48	100%	0	\$0.00		0
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0
Total			66	\$10,687,184.02	100%	0	\$0.00		0
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0
		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0
Total			94	\$9,728,888.68	100%	0	\$0.00		0
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0
Total			28	\$2,838,923.84	100%	0	\$0.00		0

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31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0
Total		147	\$19,653,339.17	100%	0	\$0.00		0
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0
Total		34	\$5,111,448.27	100%	0	\$0.00		0
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0
Total		14	\$1,656,764.15	100%	0	\$0.00		0
31379FFC3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0
	Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0
Total		15	\$1,095,715.73	100%	0	\$0.00		0
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0
Total		40	\$2,888,252.55	100%	0	\$0.00		0
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0
Total		14	\$1,088,431.17	100%	0	\$0.00		0
31379FFN9	COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0
Total		22	\$3,036,733.67	100%	0	\$0.00		0
31379FFP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0
	Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0
Total		103	\$14,316,535.80	100%	0	\$0.00		0
31379FFQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0
	Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0
Total		67	\$9,572,700.85	100%	0	\$0.00		0
31379FFR0	COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0

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		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0
Total			58	\$8,581,752.74	100%	0	\$0.00		0
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0
Total			338	\$38,514,812.67	100%	0	\$0.00		0
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0
Total			364	\$46,412,444.39	100%	0	\$0.00		0
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0
Total			108	\$10,674,986.07	100%	0	\$0.00		0
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0
Total			24	\$2,005,655.77	100%	0	\$0.00		0
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0
Total			44	\$2,910,800.05	100%	0	\$0.00		0
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
Total			81	\$9,638,784.84	100%	0	\$0.00		0
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
Total			54	\$5,352,486.63	100%	0	\$0.00		0
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
Total			115	\$15,153,193.22	100%	0	\$0.00		0
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
Total			39	\$4,481,688.47	100%	0	\$0.00		0

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31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
Total			841	\$105,294,867.69	100%	0	\$0.00		0
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
Total			53	\$6,919,552.36	100%	0	\$0.00		0
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
Total			193	\$15,345,023.73	100%	0	\$0.00		0
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
Total			99	\$7,066,366.67	100%	0	\$0.00		0
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
Total			15	\$1,985,680.26	100%	0	\$0.00		0
31379FHS6		COUNTRYWIDE HOME LOANS, INC.	15	\$998,316.53	49.24%	0	\$0.00	NA	0
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0
Total			32	\$2,027,626.16	100%	0	\$0.00		0
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0
Total			29	\$1,480,761.88	100%	0	\$0.00		0
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0
Total			20	\$2,957,928.37	100%	0	\$0.00		0
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0
Total			18	\$1,327,433.27	100%	0	\$0.00		0
31379FLL6		COUNTRYWIDE	4	\$329,981.79	7.03%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0
Total			49	\$4,695,052.90	100%	0	\$0.00		0
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0
Total			253	\$23,213,075.67	100%	0	\$0.00		0
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0
Total			106	\$11,540,018.96	100%	0	\$0.00		0
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0
Total			215	\$29,091,397.59	100%	0	\$0.00		0
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0
Total			263	\$15,809,803.47	100%	0	\$0.00		0
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0
Total			343	\$51,564,233.51	100%	0	\$0.00		0
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0
Total			406	\$56,201,262.96	100%	0	\$0.00		0
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0
Total			67	\$4,083,195.18	100%	0	\$0.00		0
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0

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Total			214	\$31,772,014.78	100%	0	\$0.00		0
31379FPD0		NATIONS BANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
Total			19	\$1,028,336.79	100%	0	\$0.00		0
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
Total			20	\$2,675,356.09	100%	0	\$0.00		0
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
Total			56	\$6,197,384.87	100%	0	\$0.00		0
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0
Total			31	\$5,121,099.70	100%	0	\$0.00		0
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0
Total			34	\$4,005,571.72	100%	0	\$0.00		0
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0
Total			47	\$6,027,550.00	100%	0	\$0.00		0
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0
Total			60	\$8,044,499.87	100%	0	\$0.00		0
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0
Total			64	\$7,978,050.00	100%	0	\$0.00		0
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0
Total			78	\$10,041,345.37	100%	0	\$0.00		0
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0

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		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0
Total			61	\$8,000,599.17	100%	0	\$0.00		0
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0
Total			70	\$9,811,832.26	100%	0	\$0.00		0
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0
Total			44	\$5,999,642.65	100%	0	\$0.00		0
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0
Total			67	\$9,077,925.00	100%	0	\$0.00		0
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0
Total			52	\$6,940,150.00	100%	0	\$0.00		0
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0
Total			40	\$4,845,718.98	100%	0	\$0.00		0
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0
Total			71	\$8,468,600.00	100%	0	\$0.00		0
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0
Total			54	\$6,861,309.40	100%	0	\$0.00		0
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0
Total			59	\$7,000,915.20	100%	0	\$0.00		0
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0
Total			72	\$9,841,970.00	100%	0	\$0.00		0

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31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0
Total			73	\$9,539,150.00	100%	0	\$0.00		0
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0
Total			68	\$10,034,250.00	100%	0	\$0.00		0
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0
Total			78	\$9,951,488.83	100%	0	\$0.00		0
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0
Total			32	\$4,530,700.00	100%	0	\$0.00		0
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0
Total			71	\$8,806,086.07	100%	0	\$0.00		0
31379FX Y5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0
Total			43	\$5,940,113.89	100%	0	\$0.00		0
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
Total			13	\$1,232,531.13	100%	0	\$0.00		0
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
Total			28	\$3,518,628.00	100%	0	\$0.00		0
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
Total			58	\$8,418,619.80	100%	0	\$0.00		0
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
Total			30	\$2,561,197.81	100%	0	\$0.00		0
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0

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

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

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		CORPORATION							
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
Total			64	\$7,218,947.62	100%	0	\$0.00		0
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
Total			28	\$3,422,299.58	100%	0	\$0.00		0
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
Total			27	\$3,438,407.07	100%	0	\$0.00		0
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
Total			50	\$4,818,478.38	100%	0	\$0.00		0
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0
Total			12	\$2,005,943.49	100%	0	\$0.00		0
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
Total			158	\$19,009,658.12	100%	0	\$0.00		0
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
Total			50	\$6,002,062.71	100%	0	\$0.00		0
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0
Total			85	\$10,593,500.25	100%	0	\$0.00		0
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0

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Total			128	\$14,061,843.02	100%	0	\$0.00		0
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
Total			33	\$3,940,369.55	100%	0	\$0.00		0
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
Total			231	\$25,273,379.09	100%	0	\$0.00		0
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
Total			68	\$9,045,182.02	100%	0	\$0.00		0
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
Total			255	\$29,246,220.92	100%	0	\$0.00		0
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
Total			106	\$12,502,874.24	100%	0	\$0.00		0
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0
Total			37	\$2,311,939.87	100%	0	\$0.00		0
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0
Total			8	\$1,077,729.83	100%	0	\$0.00		0
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0

Total			9	\$1,148,026.87	100%	0	\$0.00		0
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0
Total			43	\$5,936,051.05	100%	0	\$0.00		0
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0
Total			18	\$2,156,070.87	100%	0	\$0.00		0
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0
Total			26	\$3,710,323.02	100%	0	\$0.00		0
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0
Total			17	\$2,425,071.66	100%	0	\$0.00		0
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0
Total			19	\$1,199,505.69	100%	0	\$0.00		0
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0
Total			26	\$3,533,080.86	100%	0	\$0.00		0
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
Total			29	\$1,932,166.13	100%	0	\$0.00		0
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
Total			103	\$12,406,373.56	100%	0	\$0.00		0
31379GBJ0			35	\$3,421,554.24	95.06%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	
Total		36	\$3,599,226.91	100%	0	\$0.00		0	
31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	
Total		22	\$2,648,176.73	100%	0	\$0.00		0	
31379GBL5	FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	
	Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	
Total		109	\$14,855,682.27	100%	0	\$0.00		0	
31379GBM3	FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	
Total		75	\$8,897,111.30	100%	0	\$0.00		0	
31379GBN1	FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	
	Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	
Total		62	\$8,573,539.33	100%	0	\$0.00		0	
31379GBP6	FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	
Total		44	\$3,937,368.63	100%	0	\$0.00		0	
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	
Total		41	\$3,963,467.01	100%	0	\$0.00		0	
31379GDE9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0	
	Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0	
Total		9	\$1,001,750.00	100%	0	\$0.00		0	
31379GDF6		14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	
Total		23	\$3,025,352.00	100%	0	\$0.00		0	
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	
Total		31	\$4,016,900.00	100%	0	\$0.00		0	
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	
Total		19	\$2,025,823.92	100%	0	\$0.00		0	
31379GF23	GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0	
Total		55	\$6,055,407.91	100%	0	\$0.00		0	
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	
Total		29	\$3,027,313.88	100%	0	\$0.00		0	
31379GFW7	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	
	Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	
Total		74	\$8,037,360.62	100%	0	\$0.00		0	
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	
Total		22	\$3,020,658.86	100%	0	\$0.00		0	
31379GH39	GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	
Total		17	\$2,018,697.00	100%	0	\$0.00		0	
31379GH47	GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	
Total		19	\$2,008,195.09	100%	0	\$0.00		0	
31379GH70	GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	
Total		16	\$2,018,182.48	100%	0	\$0.00		0	

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31379GHX3	AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0
Total		8	\$1,210,942.13	100%	0	\$0.00		0
31379GHY1	Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0
Total		5	\$650,305.17	100%	0	\$0.00		0
31379GJ29	GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0
	Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0
Total		37	\$3,985,537.50	100%	0	\$0.00		0
31379GJ37	GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0
Total		91	\$10,471,177.06	100%	0	\$0.00		0
31379GJ78	GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0
Total		56	\$7,054,808.66	100%	0	\$0.00		0
31379GJ94	GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0
Total		19	\$2,513,222.59	100%	0	\$0.00		0
31379GJA1	GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0
Total		19	\$1,998,100.00	100%	0	\$0.00		0
31379GJE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
	Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0
Total		54	\$7,456,139.66	100%	0	\$0.00		0
31379GJF0	REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0
Total		88	\$11,917,531.97	100%	0	\$0.00		0
31379GJG8	M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0
	Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0
Total		9	\$1,003,374.80	100%	0	\$0.00		0
31379GKB7	Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0
Total		4	\$278,403.72	100%	0	\$0.00		0

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31379GKC5	FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0
Total		53	\$6,982,835.07	100%	0	\$0.00		0
31379GKF8	FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0
	Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0
Total		51	\$6,026,703.00	100%	0	\$0.00		0
31379GKL5	FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0
Total		31	\$3,509,350.00	100%	0	\$0.00		0
31379GL26	UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0
Total		55	\$6,038,076.70	100%	0	\$0.00		0
31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0
Total		28	\$3,001,138.31	100%	0	\$0.00		0
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
Total		44	\$5,034,044.01	100%	0	\$0.00		0
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
Total		41	\$5,030,309.12	100%	0	\$0.00		0
31379GM33	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0

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		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0
Total			8	\$1,007,200.00	100%	0	\$0.00		0
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0
Total			15	\$2,015,821.78	100%	0	\$0.00		0
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0
Total			12	\$1,006,600.00	100%	0	\$0.00		0
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0
Total			9	\$1,007,900.00	100%	0	\$0.00		0
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0
Total			45	\$4,036,169.61	100%	0	\$0.00		0
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0
Total			25	\$2,979,942.56	100%	0	\$0.00		0
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0
Total			42	\$4,035,088.83	100%	0	\$0.00		0
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0

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		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0
Total			106	\$12,889,072.96	100%	0	\$0.00		0
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0
Total			14	\$1,999,918.40	100%	0	\$0.00		0
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0
Total			6	\$1,002,800.00	100%	0	\$0.00		0
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,350.00	100%	0	\$0.00		0
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0
Total			34	\$4,107,132.08	100%	0	\$0.00		0
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0
Total			37	\$5,004,252.38	100%	0	\$0.00		0
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,009,100.00	100%	0	\$0.00		0
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0
Total			18	\$1,002,956.80	100%	0	\$0.00		0
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0
Total			136	\$17,826,688.79	100%	0	\$0.00		0
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0
Total			80	\$10,397,616.69	100%	0	\$0.00		0

31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0
Total			23	\$3,030,000.00	100%	0	\$0.00		0
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0
Total			34	\$5,184,547.60	100%	0	\$0.00		0
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0
Total			36	\$4,312,530.58	100%	0	\$0.00		0
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0
Total			39	\$4,381,034.20	100%	0	\$0.00		0
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0
Total			18	\$2,280,000.00	100%	0	\$0.00		0
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0
Total			38	\$3,718,981.51	100%	0	\$0.00		0
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0
Total			36	\$3,478,556.10	100%	0	\$0.00		0
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0
Total			46	\$4,289,163.75	100%	0	\$0.00		0
31379GSB9		COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0
Total			56	\$7,560,150.00	100%	0	\$0.00		0

31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0
Total			33	\$4,038,500.00	100%	0	\$0.00		0
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0
Total			50	\$6,631,300.00	100%	0	\$0.00		0
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,325,350.00	100%	0	\$0.00		0
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0
Total			42	\$5,008,140.00	100%	0	\$0.00		0
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0
Total			13	\$1,667,800.00	100%	0	\$0.00		0
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0
Total			49	\$7,013,241.62	100%	0	\$0.00		0
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0
Total			63	\$4,159,784.38	100%	0	\$0.00		0
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0
Total			45	\$2,525,909.97	100%	0	\$0.00		0
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0
Total			46	\$2,839,188.31	100%	0	\$0.00		0
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0
Total			58	\$11,262,143.70	100%	0	\$0.00		0
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0
Total			42	\$6,242,831.23	100%	0	\$0.00		0
31379GTS1		Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0

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Total			22	\$3,003,653.03	100%	0	\$0.00		0
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0
Total			49	\$5,579,153.95	100%	0	\$0.00		0
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0
Total			51	\$7,048,552.10	100%	0	\$0.00		0
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0
Total			46	\$3,047,603.17	100%	0	\$0.00		0
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0
Total			54	\$2,869,242.14	100%	0	\$0.00		0
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0
Total			163	\$22,722,504.79	100%	0	\$0.00		0
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0
Total			179	\$24,239,973.00	100%	0	\$0.00		0
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0
Total			44	\$6,564,675.00	100%	0	\$0.00		0
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0
Total			19	\$2,017,079.78	100%	0	\$0.00		0
31379GVX7			1	\$99,300.00	1.16%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0
Total			63	\$8,583,728.75	100%	0	\$0.00		0
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0
Total			39	\$5,034,627.92	100%	0	\$0.00		0
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0
Total			40	\$5,006,631.71	100%	0	\$0.00		0
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0
Total			42	\$5,023,887.86	100%	0	\$0.00		0
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0
Total			41	\$5,002,921.57	100%	0	\$0.00		0
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0
Total			43	\$4,974,480.08	100%	0	\$0.00		0
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0
Total			52	\$5,047,225.15	100%	0	\$0.00		0
31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0
Total			18	\$2,523,562.01	100%	0	\$0.00		0
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0
Total			63	\$8,583,898.61	100%	0	\$0.00		0
31379GX80		RESOURCE BANCSHARES	3	\$349,100.00	6.92%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0
Total			35	\$5,047,971.32	100%	0	\$0.00		0
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0
Total			37	\$5,022,805.23	100%	0	\$0.00		0
31379GXH0		FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0
Total			45	\$4,993,343.90	100%	0	\$0.00		0
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0
Total			39	\$5,019,099.72	100%	0	\$0.00		0
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0
Total			38	\$5,000,066.57	100%	0	\$0.00		0
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0
Total			30	\$2,271,370.54	100%	0	\$0.00		0
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0
Total			85	\$11,612,682.07	100%	0	\$0.00		0
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0
Total			59	\$8,584,826.18	100%	0	\$0.00		0
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0

Total			48	\$6,564,417.72	100%	0	\$0.00		0
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0
Total			61	\$8,582,130.31	100%	0	\$0.00		0
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0
Total			39	\$6,217,513.11	100%	0	\$0.00		0
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
Total			150	\$17,121,796.68	100%	0	\$0.00		0
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
Total			41	\$6,443,334.90	100%	0	\$0.00		0
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0
Total			114	\$12,601,015.71	100%	0	\$0.00		0
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0
Total			106	\$19,359,326.81	100%	0	\$0.00		0
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0
Total			72	\$8,401,362.75	100%	0	\$0.00		0
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0

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		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
Total			80	\$11,109,384.87	100%	0	\$0.00		0
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,008,500.00	100%	0	\$0.00		0
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
Total			22	\$2,002,965.45	100%	0	\$0.00		0
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0
Total			117	\$13,119,216.00	100%	0	\$0.00		0
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0
Total			4	\$252,642.56	100%	0	\$0.00		0
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0
Total			11	\$1,359,178.41	100%	0	\$0.00		0
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0
Total			14	\$1,499,088.44	100%	0	\$0.00		0
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0
Total			13	\$1,507,534.92	100%	0	\$0.00		0
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0
Total			68	\$4,673,718.76	100%	0	\$0.00		0
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0
Total			13	\$1,997,062.61	100%	0	\$0.00		0
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0
Total			37	\$5,005,250.01	100%	0	\$0.00		0
31379H2L3		COMMONWEALTH	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0
Total			19	\$1,997,533.60	100%	0	\$0.00		0
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0
Total			23	\$1,996,257.32	100%	0	\$0.00		0
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0
Total			19	\$2,487,237.53	100%	0	\$0.00		0
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0
Total			9	\$1,006,637.36	100%	0	\$0.00		0
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0
Total			60	\$7,989,593.54	100%	0	\$0.00		0
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,021,700.00	100%	0	\$0.00		0
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0
Total			24	\$3,017,606.95	100%	0	\$0.00		0
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0
Total			298	\$19,302,606.84	100%	0	\$0.00		0
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0
Total			43	\$5,004,428.78	100%	0	\$0.00		0
31379HAX8		AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,550.00	100%	0	\$0.00		0
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0
Total			49	\$6,968,753.46	100%	0	\$0.00		0

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31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,450.00	100%	0	\$0.00		0
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0
Total			35	\$5,136,983.52	100%	0	\$0.00		0
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0
Total			121	\$13,957,728.74	100%	0	\$0.00		0
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0
Total			17	\$2,019,800.12	100%	0	\$0.00		0
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0
Total			18	\$1,552,767.45	100%	0	\$0.00		0
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0
Total			31	\$1,818,053.55	100%	0	\$0.00		0
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0
Total			26	\$2,265,485.38	100%	0	\$0.00		0
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0
Total			40	\$5,519,434.00	100%	0	\$0.00		0
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0
Total			34	\$4,457,050.00	100%	0	\$0.00		0
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0
Total			28	\$4,037,150.00	100%	0	\$0.00		0
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0
Total			21	\$3,021,100.00	100%	0	\$0.00		0

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31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0
Total		30	\$4,033,900.00	100%	0	\$0.00		0
31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0
Total		23	\$3,459,375.00	100%	0	\$0.00		0
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0
Total		14	\$1,638,950.36	100%	0	\$0.00		0
31379HG61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0
	Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0
Total		25	\$2,226,223.39	100%	0	\$0.00		0
31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0
Total		388	\$45,225,780.62	100%	0	\$0.00		0
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
Total		86	\$12,679,951.42	100%	0	\$0.00		0
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0
Total		189	\$22,724,316.55	100%	0	\$0.00		0
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
Total		541	\$77,996,999.31	100%	0	\$0.00		0
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
Total		175	\$10,855,109.17	100%	0	\$0.00		0

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31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
Total		12	\$1,192,812.42	100%	0	\$0.00		0
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
Total		13	\$1,017,722.25	100%	0	\$0.00		0
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
Total		26	\$3,103,234.93	100%	0	\$0.00		0
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
Total		619	\$80,446,195.96	100%	0	\$0.00		0
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
Total		701	\$95,500,640.57	100%	0	\$0.00		0
31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0
Total		361	\$21,887,026.28	100%	0	\$0.00		0
31379HKW9	BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0
	Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0
Total		117	\$19,040,224.15	100%	0	\$0.00		0
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0
Total		350	\$51,323,303.95	100%	0	\$0.00		0
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0
Total		429	\$69,546,449.28	100%	0	\$0.00		0
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0
Total		92	\$5,643,242.91	100%	0	\$0.00		0
31379HMW7		61	\$7,165,807.78	47.11%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0
Total			127	\$15,209,451.15	100%	0	\$0.00		0
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0
Total			24	\$3,302,330.03	100%	0	\$0.00		0
31379HNL0		AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0
Total			25	\$3,000,032.00	100%	0	\$0.00		0
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0
Total			32	\$4,024,250.00	100%	0	\$0.00		0
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0
Total			32	\$3,790,350.00	100%	0	\$0.00		0
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,507,350.00	100%	0	\$0.00		0
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0
Total			16	\$2,292,271.68	100%	0	\$0.00		0
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0
Total			66	\$9,550,370.47	100%	0	\$0.00		0
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0
Total			179	\$29,765,517.59	100%	0	\$0.00		0
31379HPH7			25	\$2,989,042.54	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			25	\$2,989,042.54	100%	0	\$0.00		0
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0
Total			26	\$3,404,963.99	100%	0	\$0.00		0
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0
Total			94	\$9,792,606.60	100%	0	\$0.00		0
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0
Total			13	\$1,688,483.32	100%	0	\$0.00		0
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
Total			61	\$7,765,383.83	100%	0	\$0.00		0
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
Total			164	\$21,790,396.35	100%	0	\$0.00		0
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0
Total			201	\$22,786,982.99	100%	0	\$0.00		0
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
Total			19	\$2,001,648.00	100%	0	\$0.00		0
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
Total			46	\$2,910,674.55	100%	0	\$0.00		0

31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
Total		57	\$3,863,863.25	100%	0	\$0.00		0
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
Total		60	\$6,184,816.38	100%	0	\$0.00		0
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
Total		103	\$13,782,889.65	100%	0	\$0.00		0
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
Total		517	\$64,444,496.01	100%	0	\$0.00		0
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0
Total		41	\$5,414,300.00	100%	0	\$0.00		0
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0
Total		198	\$24,575,968.16	100%	0	\$0.00		0
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0
Total		166	\$23,196,838.32	100%	0	\$0.00		0
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0
Total		303	\$33,507,906.29	100%	0	\$0.00		0
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0
Total		48	\$5,334,227.47	100%	0	\$0.00		0

31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0
Total		16	\$2,237,251.45	100%	0	\$0.00		0
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0
Total		248	\$30,217,581.31	100%	0	\$0.00		0
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0
Total		142	\$18,161,768.24	100%	0	\$0.00		0
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0
Total		94	\$11,097,462.93	100%	0	\$0.00		0
31379HV23	CITFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0
Total		14	\$1,203,685.29	100%	0	\$0.00		0
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0
Total		67	\$7,935,902.29	100%	0	\$0.00		0
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0
Total		46	\$5,027,605.37	100%	0	\$0.00		0
31379HVE7	GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0
Total		6	\$1,005,312.07	100%	0	\$0.00		0
31379HVJ6	SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0
Total		90	\$5,189,074.45	100%	0	\$0.00		0
31379HVK3	SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
Total		75	\$4,341,280.66	100%	0	\$0.00		0
31379HVL1	SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0
Total		116	\$6,889,400.52	100%	0	\$0.00		0
31379HVM9		65	\$3,806,916.51	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			65	\$3,806,916.51	100%	0	\$0.00		0
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0
Total			86	\$4,935,292.51	100%	0	\$0.00		0
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0
Total			71	\$4,760,965.14	100%	0	\$0.00		0
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0
Total			88	\$5,216,736.48	100%	0	\$0.00		0
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0
Total			64	\$3,831,074.02	100%	0	\$0.00		0
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0
Total			42	\$2,287,490.15	100%	0	\$0.00		0
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0
Total			48	\$2,629,925.32	100%	0	\$0.00		0
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0
Total			80	\$4,244,777.77	100%	0	\$0.00		0
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0
Total			29	\$1,377,282.79	100%	0	\$0.00		0
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0
Total			113	\$12,565,004.32	100%	0	\$0.00		0
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0
Total			150	\$18,033,161.57	100%	0	\$0.00		0
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0
Total			31	\$4,034,391.55	100%	0	\$0.00		0

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31379HWF3	ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31379HWK2	HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0
Total		100	\$14,015,643.97	100%	0	\$0.00		0
31379HWL0	HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0
Total		394	\$50,069,407.38	100%	0	\$0.00		0
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0
Total		12	\$1,018,973.91	100%	0	\$0.00		0
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0
Total		43	\$7,056,756.27	100%	0	\$0.00		0
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0
Total		27	\$1,611,147.37	100%	0	\$0.00		0
31379HZD5	GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0
Total		23	\$1,534,382.38	100%	0	\$0.00		0
31379HZE3	GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0
Total		19	\$1,233,039.58	100%	0	\$0.00		0
31379HZF0	GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0
Total		86	\$6,181,286.12	100%	0	\$0.00		0
31379HZG8	GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0
Total		37	\$2,187,436.43	100%	0	\$0.00		0
31379HZK9	GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0
Total		19	\$791,137.27	100%	0	\$0.00		0
31379HZU7	Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0
Total		33	\$3,957,997.10	100%	0	\$0.00		0

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31379HZX1	Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0
Total		17	\$2,267,326.25	100%	0	\$0.00		0
31379HZZ6	Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0
Total		105	\$11,359,885.18	100%	0	\$0.00		0
31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0
Total		78	\$9,561,560.04	100%	0	\$0.00		0
31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0
Total		175	\$25,249,588.35	100%	0	\$0.00		0
31379J4U7	AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0
Total		13	\$1,498,775.00	100%	0	\$0.00		0
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0
Total		28	\$3,974,740.00	100%	0	\$0.00		0
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,950.00	100%	0	\$0.00		0
31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0
Total		17	\$2,001,550.00	100%	0	\$0.00		0
31379JAH9	Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0
Total		178	\$17,555,135.17	100%	0	\$0.00		0
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0
Total		18	\$2,004,100.00	100%	0	\$0.00		0
31379JAQ9	HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,013,700.00	100%	0	\$0.00		0

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31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0
Total			77	\$11,999,100.00	100%	0	\$0.00		0
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0
Total			772	\$106,001,730.45	100%	0	\$0.00		0
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0
Total			49	\$5,527,377.60	100%	0	\$0.00		0
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0
Total			300	\$40,206,372.61	100%	0	\$0.00		0
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0
Total			97	\$11,613,026.46	100%	0	\$0.00		0
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0
Total			31	\$3,388,711.54	100%	0	\$0.00		0
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0
Total			199	\$4,649,647.08	100%	0	\$0.00		0
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0
Total			61	\$3,788,555.11	100%	0	\$0.00		0
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0
Total			61	\$2,504,818.08	100%	0	\$0.00		0
31379JE93			118	\$4,839,021.71	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
Total			118	\$4,839,021.71	100%	0	\$0.00		0
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0
Total			114	\$4,159,879.06	100%	0	\$0.00		0
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0
Total			44	\$1,603,385.79	100%	0	\$0.00		0
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0
Total			51	\$3,414,956.23	100%	0	\$0.00		0
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0
Total			271	\$17,889,897.51	100%	0	\$0.00		0
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0
Total			171	\$9,812,503.37	100%	0	\$0.00		0
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0
Total			432	\$24,440,398.20	100%	0	\$0.00		0
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0
Total			547	\$30,636,965.39	100%	0	\$0.00		0
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0
Total			101	\$5,803,038.67	100%	0	\$0.00		0
31379JG83		BANC ONE MORTGAGE	354	\$21,045,587.63	100%	0	\$0.00	NA	0

		CORPORATION							
Total			354	\$21,045,587.63	100%	0	\$0.00		0
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
Total			29	\$1,042,402.33	100%	0	\$0.00		0
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
Total			32	\$1,759,024.22	100%	0	\$0.00		0
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0
Total			98	\$3,970,968.62	100%	0	\$0.00		0
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
Total			139	\$6,326,453.30	100%	0	\$0.00		0
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
Total			47	\$2,264,297.99	100%	0	\$0.00		0
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
Total			64	\$3,871,678.91	100%	0	\$0.00		0
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0
Total			29	\$2,402,296.19	100%	0	\$0.00		0
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0
Total			344	\$18,770,970.26	100%	0	\$0.00		0
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0
Total			217	\$11,327,528.82	100%	0	\$0.00		0

31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0
Total			379	\$23,724,937.79	100%	0	\$0.00		0
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0
Total			44	\$2,582,538.66	100%	0	\$0.00		0
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0
Total			337	\$20,234,209.64	100%	0	\$0.00		0
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0
Total			331	\$20,478,664.85	100%	0	\$0.00		0
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0
Total			559	\$31,452,242.79	100%	0	\$0.00		0
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0
Total			273	\$17,129,436.52	100%	0	\$0.00		0
31379JGZ3		BANC ONE MORTGAGE CORPORATION	629	\$11,200,772.30	100%	0	\$0.00	NA	0
Total			629	\$11,200,772.30	100%	0	\$0.00		0
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0
Total			413	\$20,469,998.37	100%	0	\$0.00		0
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0
Total			304	\$15,222,846.21	100%	0	\$0.00		0
31379JHC3			1,073	\$24,137,180.47	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
Total			1,073	\$24,137,180.47	100%	0	\$0.00		0
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0
Total			197	\$8,999,298.88	100%	0	\$0.00		0
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0
Total			205	\$11,211,609.03	100%	0	\$0.00		0
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0
Total			163	\$7,333,038.10	100%	0	\$0.00		0
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0
Total			92	\$4,223,571.76	100%	0	\$0.00		0
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0
Total			201	\$6,366,247.58	100%	0	\$0.00		0
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0
Total			155	\$5,239,104.98	100%	0	\$0.00		0
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0
Total			60	\$1,623,233.42	100%	0	\$0.00		0
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0
Total			9	\$1,428,550.00	100%	0	\$0.00		0
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0

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Total			25	\$2,007,843.80	100%	0	\$0.00		0
31379JR24	Unavailable		372	\$58,805,007.28	100%	0	\$0.00	NA	0
Total			372	\$58,805,007.28	100%	0	\$0.00		0
31379JR32	Unavailable		1,120	\$172,350,799.91	100%	0	\$0.00	NA	0
Total			1,120	\$172,350,799.91	100%	0	\$0.00		0
31379JR40	Unavailable		124	\$17,016,836.91	100%	0	\$0.00	NA	0
Total			124	\$17,016,836.91	100%	0	\$0.00		0
31379JR73	OHIO SAVINGS BANK		13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
	Unavailable		35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
Total			48	\$5,673,136.55	100%	0	\$0.00		0
31379JR99	OHIO SAVINGS BANK		48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
	Unavailable		19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
Total			67	\$7,797,961.09	100%	0	\$0.00		0
31379JRM0	REPUBLIC BANK		31	\$3,521,687.50	100%	0	\$0.00	NA	0
Total			31	\$3,521,687.50	100%	0	\$0.00		0
31379JRN8	REPUBLIC BANK		31	\$3,651,180.22	100%	0	\$0.00	NA	0
Total			31	\$3,651,180.22	100%	0	\$0.00		0
31379JSB3	OHIO SAVINGS BANK		3	\$325,720.82	24.02%	0	\$0.00	NA	0
	Unavailable		9	\$1,030,583.90	75.98%	0	\$0.00	NA	0
Total			12	\$1,356,304.72	100%	0	\$0.00		0
31379JT22	FT MORTGAGE COMPANIES		35	\$4,175,787.74	83.54%	0	\$0.00	NA	0
	Unavailable		6	\$822,780.49	16.46%	0	\$0.00	NA	0
Total			41	\$4,998,568.23	100%	0	\$0.00		0
31379JT89	FT MORTGAGE COMPANIES		33	\$3,171,893.21	63.35%	0	\$0.00	NA	0
	Unavailable		14	\$1,835,400.00	36.65%	0	\$0.00	NA	0
Total			47	\$5,007,293.21	100%	0	\$0.00		0
31379JTW6	FT MORTGAGE COMPANIES		35	\$4,613,612.92	92.08%	0	\$0.00	NA	0
	Unavailable		4	\$396,950.00	7.92%	0	\$0.00	NA	0
Total			39	\$5,010,562.92	100%	0	\$0.00		0
31379JTX4	FT MORTGAGE COMPANIES		35	\$3,985,410.00	79.09%	0	\$0.00	NA	0

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		Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0
Total			44	\$5,039,056.18	100%	0	\$0.00		0
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0
Total			45	\$5,026,758.10	100%	0	\$0.00		0
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0
Total			140	\$11,497,431.00	100%	0	\$0.00		0
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0
Total			93	\$6,831,378.17	100%	0	\$0.00		0
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
Total			55	\$3,844,565.54	100%	0	\$0.00		0
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0
Total			37	\$1,871,914.83	100%	0	\$0.00		0
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
Total			161	\$14,224,912.41	100%	0	\$0.00		0
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
Total			13	\$1,017,855.13	100%	0	\$0.00		0
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
Total			76	\$8,390,260.00	100%	0	\$0.00		0
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0

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Total			49	\$5,012,476.00	100%	0	\$0.00		0
31379JXC5		FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0
Total			44	\$4,996,531.38	100%	0	\$0.00		0
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0
Total			277	\$18,208,440.72	100%	0	\$0.00		0
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0
Total			9	\$1,180,665.95	100%	0	\$0.00		0
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0
Total			12	\$1,635,091.63	100%	0	\$0.00		0
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0
Total			47	\$3,356,408.69	100%	0	\$0.00		0
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0
Total			24	\$2,803,383.99	100%	0	\$0.00		0
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
Total			46	\$5,646,971.96	100%	0	\$0.00		0
31379KE33		CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0
Total			231	\$27,722,403.55	100%	0	\$0.00		0
31379KE41		CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0
Total			46	\$5,661,912.47	100%	0	\$0.00		0
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0
Total			263	\$29,046,652.00	100%	0	\$0.00		0
31379KEX7		CRESTAR MORTGAGE	179	\$19,142,248.02	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			179	\$19,142,248.02	100%	0	\$0.00		0
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0
Total			62	\$6,319,803.66	100%	0	\$0.00		0
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0
Total			483	\$49,583,241.61	100%	0	\$0.00		0
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0
Total			22	\$2,317,250.00	100%	0	\$0.00		0
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0
Total			81	\$10,093,240.95	100%	0	\$0.00		0
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0
Total			185	\$28,112,464.39	100%	0	\$0.00		0
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0
Total			380	\$49,466,984.40	100%	0	\$0.00		0
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0
Total			148	\$18,048,907.25	100%	0	\$0.00		0
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0
Total			17	\$1,819,160.48	100%	0	\$0.00		0
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
Total			100	\$11,941,667.45	100%	0	\$0.00		0
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0

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		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
Total			120	\$15,359,264.29	100%	0	\$0.00		0
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
Total			28	\$3,858,503.53	100%	0	\$0.00		0
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0
Total			17	\$1,629,276.60	100%	0	\$0.00		0
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0
Total			235	\$27,516,920.24	100%	0	\$0.00		0
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
Total			140	\$15,937,420.00	100%	0	\$0.00		0
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0
Total			43	\$5,623,917.38	100%	0	\$0.00		0
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0
Total			169	\$25,514,300.25	100%	0	\$0.00		0
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0
Total			77	\$11,462,502.51	100%	0	\$0.00		0
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0
Total			414	\$37,385,162.14	100%	0	\$0.00		0
31379KVN0		FLEET NATIONAL BANK C/O FLEET	191	\$19,916,263.17	100%	0	\$0.00	NA	0

		MORTGAGE CORP.							
Total			191	\$19,916,263.17	100%	0	\$0.00		0
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0
Total			719	\$71,649,943.82	100%	0	\$0.00		0
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0
Total			322	\$41,737,643.75	100%	0	\$0.00		0
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0
Total			199	\$26,035,085.22	100%	0	\$0.00		0
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0
Total			126	\$12,568,890.16	100%	0	\$0.00		0
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0
Total			653	\$80,087,449.60	100%	0	\$0.00		0
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0
Total			47	\$4,842,101.40	100%	0	\$0.00		0
31379KVW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0
Total			15	\$2,050,270.45	100%	0	\$0.00		0
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0
Total			242	\$34,769,814.21	100%	0	\$0.00		0
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0
Total			6	\$1,056,762.37	100%	0	\$0.00		0

31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0
Total			10	\$1,759,553.65	100%	0	\$0.00		0
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0
Total			93	\$8,937,856.97	100%	0	\$0.00		0
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0
Total			22	\$2,602,595.28	100%	0	\$0.00		0
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0
Total			128	\$3,469,941.85	100%	0	\$0.00		0
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0
Total			65	\$2,315,024.24	100%	0	\$0.00		0
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0
Total			359	\$29,015,610.46	100%	0	\$0.00		0
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0
Total			40	\$1,115,212.08	100%	0	\$0.00		0
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0
Total			21	\$689,929.24	100%	0	\$0.00		0
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0
Total			848	\$31,665,626.77	100%	0	\$0.00		0
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0

Total			13	\$674,455.36	100%	0	\$0.00		0
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0
Total			234	\$10,669,255.13	100%	0	\$0.00		0
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0
Total			740	\$42,184,431.82	100%	0	\$0.00		0
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0
Total			350	\$30,096,701.77	100%	0	\$0.00		0
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0
Total			110	\$3,792,392.17	100%	0	\$0.00		0
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0
Total			295	\$26,900,885.43	100%	0	\$0.00		0
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0
Total			59	\$1,797,370.14	100%	0	\$0.00		0
31379LC41		BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0
Total			144	\$4,818,743.76	100%	0	\$0.00		0

31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0
Total			391	\$23,338,004.71	100%	0	\$0.00		0
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0
Total			362	\$29,535,872.74	100%	0	\$0.00		0
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0
Total			54	\$1,979,816.29	100%	0	\$0.00		0
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0
Total			110	\$5,060,595.49	100%	0	\$0.00		0
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0
Total			34	\$1,307,213.78	100%	0	\$0.00		0
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0
Total			68	\$8,840,375.10	100%	0	\$0.00		0
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0
Total			660	\$60,467,067.27	100%	0	\$0.00		0
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
Total			655	\$53,787,872.97	100%	0	\$0.00		0
31379LCP4		BANC ONE MORTGAGE	11	\$1,268,561.94	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,268,561.94	100%	0	\$0.00		0
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0
Total			62	\$5,911,192.85	100%	0	\$0.00		0
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
Total			77	\$2,945,373.03	100%	0	\$0.00		0
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0
Total			58	\$1,622,713.71	100%	0	\$0.00		0
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0
Total			6	\$815,780.20	100%	0	\$0.00		0
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0
Total			75	\$7,007,043.87	100%	0	\$0.00		0
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0
Total			27	\$1,568,465.35	100%	0	\$0.00		0
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0
Total			23	\$2,551,183.55	100%	0	\$0.00		0
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0
Total			27	\$3,683,222.75	100%	0	\$0.00		0
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0
Total			15	\$1,403,246.88	100%	0	\$0.00		0
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0
Total			161	\$25,200,693.58	100%	0	\$0.00		0
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0
Total			685	\$49,580,605.48	100%	0	\$0.00		0

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31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0
Total			614	\$49,663,395.40	100%	0	\$0.00		0
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0
Total			166	\$14,211,315.15	100%	0	\$0.00		0
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0
Total			40	\$3,137,990.97	100%	0	\$0.00		0
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0
Total			69	\$3,466,704.48	100%	0	\$0.00		0
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0
Total			12	\$1,004,611.40	100%	0	\$0.00		0
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0
Total			17	\$881,875.79	100%	0	\$0.00		0
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0
Total			289	\$34,033,353.56	100%	0	\$0.00		0
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0
Total			479	\$54,969,855.30	100%	0	\$0.00		0
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0
Total			422	\$45,036,237.15	100%	0	\$0.00		0
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0
Total			516	\$64,947,687.11	100%	0	\$0.00		0
31379LW72			336	\$39,442,683.31	87.17%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0
	FLEET MORTGAGE	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0

	CORPORATION								
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	
		12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0
Total		453	\$44,861,872.43	100%	0	\$0.00		0
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0
	NATIONAL CITY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	

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		Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0
Total			869	\$82,993,503.11	100%	0	\$0.00		0
31371GU32		ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0
		FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0
		GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0
	MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0

	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0
Total		836	\$92,234,831.32	100%	0	\$0.00		0
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0
Total		159	\$16,264,676.91	100%	0	\$0.00		0
31371GV64	CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0
Total		40	\$2,988,095.87	100%	0	\$0.00		0
31371GV80	BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
Total		11	\$1,523,746.96	100%	0	\$0.00		0

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31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
Total			56	\$6,725,367.65	100%	0	\$0.00		0
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0
Total			161	\$3,544,633.59	100%	0	\$0.00		0
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0
Total			228	\$5,096,451.87	100%	0	\$0.00		0
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0
Total			26	\$3,158,876.78	100%	0	\$0.00		0
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0
Total			14	\$1,257,503.39	100%	0	\$0.00		0
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0
Total			24	\$1,296,627.34	100%	0	\$0.00		0
31371GWG1			7	\$957,631.62	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
Total			7	\$957,631.62	100%	0	\$0.00		0
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0
Total			42	\$4,415,273.62	100%	0	\$0.00		0
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0
Total			12	\$1,250,761.87	100%	0	\$0.00		0
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0
Total			92	\$1,879,689.71	100%	0	\$0.00		0
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0
Total			69	\$8,486,756.28	100%	0	\$0.00		0
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0
Total			517	\$56,276,755.85	100%	0	\$0.00		0
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0
Total			200	\$16,581,722.87	100%	0	\$0.00		0
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0
Total			98	\$10,964,718.01	100%	0	\$0.00		0
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0
Total			18	\$1,469,601.07	100%	0	\$0.00		0
31375J6M7		FIRST COMMERCIAL MORTGAGE	32	\$2,318,943.03	100%	0	\$0.00	NA	0

	COMPANY								
Total		32	\$2,318,943.03	100%	0	\$0.00		0	
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	
Total		127	\$14,500,800.91	100%	0	\$0.00		0	
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	
Total		68	\$7,500,903.21	100%	0	\$0.00		0	
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	
Total		157	\$15,378,952.41	100%	0	\$0.00		0	
31375WDB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0	
	Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0	
Total		13	\$1,415,450.00	100%	0	\$0.00		0	
31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,003,800.00	100%	0	\$0.00		0	
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,700.00	100%	0	\$0.00		0	
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	
Total		20	\$1,747,496.66	100%	0	\$0.00		0	
31377CNU3	TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0	
Total		91	\$10,099,067.39	100%	0	\$0.00		0	
31377KVG7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0	
	Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0	

Total			31	\$3,987,844.21	100%	0	\$0.00		0
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0
Total			36	\$4,983,195.04	100%	0	\$0.00		0
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0
Total			19	\$2,493,063.96	100%	0	\$0.00		0
31377KVN2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0
Total			28	\$4,021,040.98	100%	0	\$0.00		0
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0
Total			33	\$3,990,299.33	100%	0	\$0.00		0
31377KVQ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0
		Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0
Total			34	\$5,046,080.93	100%	0	\$0.00		0
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0
Total			16	\$2,007,240.59	100%	0	\$0.00		0
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0
Total			33	\$3,489,342.06	100%	0	\$0.00		0
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0
Total			31	\$4,029,709.81	100%	0	\$0.00		0
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,738,200.00	100%	0	\$0.00		0

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31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0
Total			15	\$1,017,455.08	100%	0	\$0.00		0
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0
Total			7	\$1,002,472.14	100%	0	\$0.00		0
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0
Total			10	\$1,334,365.54	100%	0	\$0.00		0
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0
Total			170	\$23,768,719.49	100%	0	\$0.00		0
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0
Total			228	\$29,725,083.62	100%	0	\$0.00		0
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0
Total			229	\$29,703,883.89	100%	0	\$0.00		0
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
Total			220	\$30,206,652.00	100%	0	\$0.00		0
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
Total			206	\$29,713,864.73	100%	0	\$0.00		0
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
Total			204	\$28,713,661.03	100%	0	\$0.00		0
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0
Total			218	\$29,720,033.58	100%	0	\$0.00		0

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31378GPJ6	FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
	Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
Total		77	\$9,912,184.93	100%	0	\$0.00		0
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0
Total		179	\$24,759,188.58	100%	0	\$0.00		0
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0
Total		73	\$10,099,782.40	100%	0	\$0.00		0
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0
Total		204	\$26,257,358.61	100%	0	\$0.00		0
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0
Total		120	\$15,131,181.86	100%	0	\$0.00		0
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0
Total		219	\$30,296,662.04	100%	0	\$0.00		0
31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0
Total		102	\$14,850,434.87	100%	0	\$0.00		0
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0
Total		49	\$5,047,655.68	100%	0	\$0.00		0
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0
Total		15	\$2,006,140.88	100%	0	\$0.00		0
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0
Total		20	\$854,812.30	100%	0	\$0.00		0

31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0
Total		38	\$4,133,565.58	100%	0	\$0.00		0
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0
Total		99	\$10,939,822.62	100%	0	\$0.00		0
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0
Total		117	\$13,889,357.66	100%	0	\$0.00		0
31378NFM5	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
Total		101	\$11,562,780.25	100%	0	\$0.00		0
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
Total		155	\$9,026,996.18	100%	0	\$0.00		0
31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
Total		131	\$14,530,271.56	100%	0	\$0.00		0
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0
	Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0
Total		75	\$7,572,401.34	100%	0	\$0.00		0
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0

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Total			632	\$96,231,502.73	100%	0	\$0.00		0
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
Total			187	\$27,163,538.55	100%	0	\$0.00		0
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
Total			45	\$6,394,461.39	100%	0	\$0.00		0
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0
Total			214	\$25,126,081.14	100%	0	\$0.00		0
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
Total			194	\$22,217,814.67	100%	0	\$0.00		0
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0
Total			160	\$18,171,900.39	100%	0	\$0.00		0
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0
Total			108	\$12,117,738.83	100%	0	\$0.00		0
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
Total			182	\$20,101,406.01	100%	0	\$0.00		0

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31378R3Q0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
	Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
Total		129	\$14,047,755.11	100%	0	\$0.00		0
31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0
Total		137	\$15,001,430.92	100%	0	\$0.00		0
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0
	Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0
Total		90	\$12,083,454.30	100%	0	\$0.00		0
31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0
	Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0
Total		53	\$7,035,326.84	100%	0	\$0.00		0
31378R7L7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
Total		54	\$7,054,031.29	100%	0	\$0.00		0
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
	Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
Total		343	\$37,246,527.87	100%	0	\$0.00		0
31378RYZ6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
	Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
Total		45	\$5,046,320.99	100%	0	\$0.00		0
31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
Total		79	\$8,941,324.11	100%	0	\$0.00		0

31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
Total		49	\$5,013,651.93	100%	0	\$0.00		0
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
Total		29	\$4,019,847.72	100%	0	\$0.00		0
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
Total		108	\$15,778,077.25	100%	0	\$0.00		0
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
Total		64	\$8,458,385.60	100%	0	\$0.00		0
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
Total		141	\$18,175,100.58	100%	0	\$0.00		0
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
Total		96	\$12,112,506.72	100%	0	\$0.00		0
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0
Total		51	\$6,059,529.15	100%	0	\$0.00		0
31378SQW0	USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
Total		43	\$5,041,657.44	100%	0	\$0.00		0
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
	Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0

Total			62	\$7,066,880.66	100%	0	\$0.00		0
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
Total			15	\$1,990,207.90	100%	0	\$0.00		0
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
Total			54	\$7,068,529.40	100%	0	\$0.00		0
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0
Total			136	\$16,757,408.06	100%	0	\$0.00		0
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
Total			100	\$13,127,462.30	100%	0	\$0.00		0
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0
Total			75	\$9,087,044.77	100%	0	\$0.00		0
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0
Total			16	\$1,325,723.03	100%	0	\$0.00		0
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0
Total			16	\$1,393,639.64	100%	0	\$0.00		0
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0
Total			41	\$5,041,404.55	100%	0	\$0.00		0
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0

Total			161	\$17,834,932.82	100%	0	\$0.00		0
31378VC32	FLAGSTAR BANK, FSB		21	\$2,472,326.70	4.51%	0	\$0.00	NA	0
	Unavailable		387	\$52,375,291.36	95.49%	0	\$0.00	NA	0
Total			408	\$54,847,618.06	100%	0	\$0.00		0
31378VC40	FLAGSTAR BANK, FSB		10	\$1,000,200.00	10.07%	0	\$0.00	NA	0
	Unavailable		71	\$8,931,433.86	89.93%	0	\$0.00	NA	0
Total			81	\$9,931,633.86	100%	0	\$0.00		0
31378VC57	FLAGSTAR BANK, FSB		1	\$160,000.00	15.88%	0	\$0.00	NA	0
	Unavailable		7	\$847,313.55	84.12%	0	\$0.00	NA	0
Total			8	\$1,007,313.55	100%	0	\$0.00		0
31378VC65	FLAGSTAR BANK, FSB		2	\$308,267.24	10.19%	0	\$0.00	NA	0
	Unavailable		28	\$2,715,639.35	89.81%	0	\$0.00	NA	0
Total			30	\$3,023,906.59	100%	0	\$0.00		0
31378VC73	FLAGSTAR BANK, FSB		38	\$3,725,423.69	7.51%	0	\$0.00	NA	0
	Unavailable		373	\$45,887,890.58	92.49%	0	\$0.00	NA	0
Total			411	\$49,613,314.27	100%	0	\$0.00		0
31378VC81	FLAGSTAR BANK, FSB		16	\$1,531,450.00	10.27%	0	\$0.00	NA	0
	Unavailable		113	\$13,382,755.36	89.73%	0	\$0.00	NA	0
Total			129	\$14,914,205.36	100%	0	\$0.00		0
31378VCQ1	FLAGSTAR BANK, FSB		4	\$252,197.02	2.52%	0	\$0.00	NA	0
	Unavailable		93	\$9,746,430.31	97.48%	0	\$0.00	NA	0
Total			97	\$9,998,627.33	100%	0	\$0.00		0
31378VCR9	FLAGSTAR BANK, FSB		9	\$830,834.57	8.38%	0	\$0.00	NA	0
	Unavailable		72	\$9,088,820.83	91.62%	0	\$0.00	NA	0
Total			81	\$9,919,655.40	100%	0	\$0.00		0
31378VCV0	Unavailable		66	\$9,901,142.57	100%	0	\$0.00	NA	0
Total			66	\$9,901,142.57	100%	0	\$0.00		0
31378VCW8			8	\$867,196.08	1.75%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0
Total			338	\$49,512,583.66	100%	0	\$0.00		0
31378VCX6		FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	0
		Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0
Total			150	\$20,059,937.79	100%	0	\$0.00		0
31378VCY4		FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0
		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0
Total			164	\$19,947,133.84	100%	0	\$0.00		0
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0
Total			48	\$6,126,821.98	100%	0	\$0.00		0
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
Total			56	\$6,774,262.46	100%	0	\$0.00		0
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
Total			50	\$6,050,835.44	100%	0	\$0.00		0
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
Total			81	\$9,931,270.82	100%	0	\$0.00		0
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0
Total			65	\$7,500,900.10	100%	0	\$0.00		0
31378VJU5		FIRST CHICAGO NBD MORTGAGE	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	
Total		43	\$5,033,292.62	100%	0	\$0.00		0	
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	
Total		52	\$6,412,496.59	100%	0	\$0.00		0	
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	
Total		13	\$2,005,358.97	100%	0	\$0.00		0	
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	
Total		412	\$49,500,059.15	100%	0	\$0.00		0	
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	
Total		431	\$55,149,999.65	100%	0	\$0.00		0	
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	
Total		275	\$35,640,059.42	100%	0	\$0.00		0	
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	
Total		199	\$26,110,601.31	100%	0	\$0.00		0	
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	
Total		301	\$38,781,520.57	100%	0	\$0.00		0	
31378W7K8		23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0
Total			140	\$15,840,248.49	100%	0	\$0.00		0
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0
Total			60	\$7,362,135.00	100%	0	\$0.00		0
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0
Total			201	\$19,837,462.87	100%	0	\$0.00		0
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0
Total			207	\$19,836,436.56	100%	0	\$0.00		0
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0
Total			191	\$19,808,329.14	100%	0	\$0.00		0
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0
Total			200	\$19,804,824.94	100%	0	\$0.00		0
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0
		Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0
Total			12	\$1,310,743.08	100%	0	\$0.00		0
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0
Total			232	\$33,500,327.74	100%	0	\$0.00		0
31378XC79			616	\$83,685,583.69	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
Total			616	\$83,685,583.69	100%	0	\$0.00		0
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0
Total			27	\$3,011,450.94	100%	0	\$0.00		0
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0
Total			21	\$2,493,593.03	100%	0	\$0.00		0
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0
Total			75	\$9,291,148.23	100%	0	\$0.00		0
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0
Total			88	\$13,099,552.51	100%	0	\$0.00		0
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0
Total			83	\$10,775,487.96	100%	0	\$0.00		0
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0
Total			57	\$7,552,805.46	100%	0	\$0.00		0
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0
Total			27	\$2,523,193.12	100%	0	\$0.00		0
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0
Total			48	\$3,833,827.00	100%	0	\$0.00		0
31379AJ22		UNIVERSAL AMERICAN	12	\$1,645,750.00	100%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
Total			12	\$1,645,750.00	100%	0	\$0.00		0
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0
Total			19	\$2,791,313.44	100%	0	\$0.00		0
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0
Total			17	\$1,793,350.00	100%	0	\$0.00		0
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0
Total			25	\$2,327,100.00	100%	0	\$0.00		0
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0
Total			227	\$33,478,028.05	100%	0	\$0.00		0
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0
Total			47	\$5,991,377.81	100%	0	\$0.00		0
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0
Total			16	\$1,993,705.53	100%	0	\$0.00		0
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0
Total			25	\$2,995,162.26	100%	0	\$0.00		0
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
Total			23	\$3,006,950.00	100%	0	\$0.00		0
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0
Total			35	\$4,007,038.42	100%	0	\$0.00		0
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
Total			23	\$2,998,515.43	100%	0	\$0.00		0

31379AZU2	CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0
Total		28	\$3,997,760.16	100%	0	\$0.00		0
31379AZV0	CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
Total		31	\$4,005,674.03	100%	0	\$0.00		0
31379BD75	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0
Total		8	\$1,002,082.79	100%	0	\$0.00		0
31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
Total		11	\$1,001,246.93	100%	0	\$0.00		0
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
Total		10	\$1,004,191.87	100%	0	\$0.00		0
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
Total		48	\$5,012,400.42	100%	0	\$0.00		0
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0
Total		23	\$2,011,174.16	100%	0	\$0.00		0
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0
Total		10	\$1,004,110.53	100%	0	\$0.00		0
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0
Total		35	\$4,023,233.82	100%	0	\$0.00		0

31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0
Total		21	\$2,502,838.62	100%	0	\$0.00		0
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
Total		203	\$19,818,540.32	100%	0	\$0.00		0
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
Total		129	\$17,272,412.35	100%	0	\$0.00		0
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
Total		83	\$7,876,288.59	100%	0	\$0.00		0
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
Total		262	\$33,967,738.90	100%	0	\$0.00		0
31379CY70	NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
Total		32	\$4,963,990.84	100%	0	\$0.00		0
31379CY96	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0
	Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
Total		47	\$4,848,688.64	100%	0	\$0.00		0
31379CYG0	NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0
	Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0
Total		345	\$46,104,688.42	100%	0	\$0.00		0

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31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0
Total			331	\$29,715,013.12	100%	0	\$0.00		0
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0
Total			430	\$44,570,847.62	100%	0	\$0.00		0
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0
Total			370	\$54,459,832.13	100%	0	\$0.00		0
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
Total			233	\$19,812,123.76	100%	0	\$0.00		0
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
Total			243	\$39,624,740.72	100%	0	\$0.00		0
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
Total			263	\$39,618,640.25	100%	0	\$0.00		0
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
Total			155	\$19,808,257.14	100%	0	\$0.00		0
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
Total			297	\$39,616,006.29	100%	0	\$0.00		0
31379CYT2		NORTH AMERICAN MORTGAGE	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
Total			291	\$29,719,570.60	100%	0	\$0.00		0
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
Total			140	\$20,192,122.74	100%	0	\$0.00		0
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0
Total			96	\$9,903,544.02	100%	0	\$0.00		0
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
Total			249	\$29,745,771.16	100%	0	\$0.00		0
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
Total			186	\$25,243,167.58	100%	0	\$0.00		0
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
Total			166	\$20,197,590.36	100%	0	\$0.00		0
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
Total			322	\$39,635,556.21	100%	0	\$0.00		0
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
Total			153	\$16,884,053.43	100%	0	\$0.00		0
31379CZC8			33	\$3,559,900.00	22.42%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0
Total			139	\$15,877,915.28	100%	0	\$0.00		0
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0
Total			119	\$16,170,400.44	100%	0	\$0.00		0
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0
Total			104	\$13,698,183.52	100%	0	\$0.00		0
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0
Total			140	\$17,633,872.10	100%	0	\$0.00		0
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0
Total			169	\$18,940,663.44	100%	0	\$0.00		0
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0
		Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0
Total			114	\$13,793,360.02	100%	0	\$0.00		0
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0
Total			51	\$6,811,009.40	100%	0	\$0.00		0
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0
Total			126	\$16,252,806.02	100%	0	\$0.00		0

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31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0
Total		126	\$14,536,067.91	100%	0	\$0.00		0
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0
Total		126	\$15,311,470.37	100%	0	\$0.00		0
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
Total		84	\$11,496,888.89	100%	0	\$0.00		0
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
Total		161	\$10,095,669.21	100%	0	\$0.00		0
31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
Total		174	\$19,054,731.34	100%	0	\$0.00		0
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
Total		39	\$5,166,517.12	100%	0	\$0.00		0
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
Total		132	\$16,446,702.28	100%	0	\$0.00		0
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
Total		78	\$9,977,003.32	100%	0	\$0.00		0
31379DZQ5		84	\$9,987,600.24	100%	0	\$0.00	NA	0

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

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31379EAD9	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,005,150.00	100%	0	\$0.00		0
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0
Total		430	\$50,006,851.38	100%	0	\$0.00		0
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0
Total		107	\$10,038,036.40	100%	0	\$0.00		0
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0
Total		103	\$11,032,866.87	100%	0	\$0.00		0
31379EC39	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0
	Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0
Total		112	\$14,544,031.40	100%	0	\$0.00		0
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0
Total		218	\$26,677,887.30	100%	0	\$0.00		0
31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0
Total		30	\$3,551,039.29	100%	0	\$0.00		0
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0
Total		47	\$5,019,344.96	100%	0	\$0.00		0
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0
Total		46	\$5,012,293.11	100%	0	\$0.00		0

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31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0
Total			38	\$5,022,014.53	100%	0	\$0.00		0
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0
Total			35	\$5,013,581.31	100%	0	\$0.00		0
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0
Total			45	\$5,004,633.10	100%	0	\$0.00		0
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0
Total			742	\$100,605,262.73	100%	0	\$0.00		0
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0
Total			441	\$54,357,122.50	100%	0	\$0.00		0
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0
Total			20	\$2,085,906.04	100%	0	\$0.00		0
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0
Total			11	\$1,339,155.68	100%	0	\$0.00		0
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0
Total			109	\$14,713,277.19	100%	0	\$0.00		0
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0
Total			25	\$2,343,668.08	100%	0	\$0.00		0
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0
Total			90	\$12,766,181.72	100%	0	\$0.00		0
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0
Total			27	\$3,426,386.98	100%	0	\$0.00		0
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0
Total			20	\$2,093,157.65	100%	0	\$0.00		0

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31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0
Total			84	\$10,200,867.69	100%	0	\$0.00		0
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
Total			33	\$2,027,170.33	100%	0	\$0.00		0
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
Total			11	\$1,367,199.07	100%	0	\$0.00		0
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
Total			21	\$2,519,232.31	100%	0	\$0.00		0
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
Total			46	\$6,412,374.44	100%	0	\$0.00		0
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
Total			78	\$11,619,920.15	100%	0	\$0.00		0
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
Total			152	\$20,746,449.26	100%	0	\$0.00		0
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
Total			212	\$24,970,952.58	100%	0	\$0.00		0
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
Total			34	\$2,189,933.24	100%	0	\$0.00		0
31379FKB9		COUNTRYWIDE	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
Total			48	\$6,139,050.36	100%	0	\$0.00		0
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
Total			147	\$22,105,690.77	100%	0	\$0.00		0
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
Total			65	\$9,750,353.45	100%	0	\$0.00		0
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
Total			17	\$1,997,663.19	100%	0	\$0.00		0
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0
Total			54	\$8,762,100.42	100%	0	\$0.00		0
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0
Total			159	\$25,274,955.04	100%	0	\$0.00		0
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0
Total			30	\$2,831,063.63	100%	0	\$0.00		0
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0
Total			12	\$1,773,249.26	100%	0	\$0.00		0
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0
Total			51	\$8,133,386.15	100%	0	\$0.00		0
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0

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		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0
Total			50	\$3,028,513.17	100%	0	\$0.00		0
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0
Total			34	\$1,988,103.10	100%	0	\$0.00		0
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0
Total			26	\$2,551,855.80	100%	0	\$0.00		0
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0
Total			14	\$1,836,138.57	100%	0	\$0.00		0
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0
Total			109	\$10,759,540.77	100%	0	\$0.00		0
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0
Total			128	\$20,452,299.72	100%	0	\$0.00		0
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0
Total			43	\$5,015,692.97	100%	0	\$0.00		0
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0
Total			413	\$51,231,441.20	100%	0	\$0.00		0
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0
Total			438	\$51,333,088.17	100%	0	\$0.00		0
31379FP40			223	\$24,353,470.00	47.62%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0
Total			423	\$51,140,529.89	100%	0	\$0.00		0
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0
Total			428	\$50,939,016.01	100%	0	\$0.00		0
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0
Total			421	\$52,401,229.10	100%	0	\$0.00		0
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0
Total			173	\$19,942,083.59	100%	0	\$0.00		0
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0
Total			390	\$49,875,226.41	100%	0	\$0.00		0
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0
Total			815	\$50,811,090.59	100%	0	\$0.00		0
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0
Total			345	\$50,650,088.03	100%	0	\$0.00		0
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
Total			356	\$51,413,106.22	100%	0	\$0.00		0

31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
	Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
Total		381	\$51,052,202.77	100%	0	\$0.00		0
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
	Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
Total		350	\$48,613,290.70	100%	0	\$0.00		0
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
	Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
Total		158	\$8,936,286.71	100%	0	\$0.00		0
31379FPQ1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
	Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0
Total		365	\$53,996,954.82	100%	0	\$0.00		0
31379FPS7	NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0
	Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
Total		376	\$51,714,190.23	100%	0	\$0.00		0
31379FPU2	NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
	Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0
Total		365	\$49,933,879.44	100%	0	\$0.00		0
31379FPV0	NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
	Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
Total		210	\$26,103,516.47	100%	0	\$0.00		0
31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0

Total			399	\$51,335,248.42	100%	0	\$0.00		0
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0
Total			23	\$2,803,748.59	100%	0	\$0.00		0
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0
Total			159	\$18,311,679.16	100%	0	\$0.00		0
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0
Total			25	\$2,772,084.97	100%	0	\$0.00		0
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0
Total			247	\$34,073,232.31	100%	0	\$0.00		0
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0
Total			602	\$75,869,313.13	100%	0	\$0.00		0
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0
Total			220	\$27,792,708.53	100%	0	\$0.00		0
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0
Total			15	\$1,513,255.96	100%	0	\$0.00		0
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0
Total			191	\$16,994,804.64	100%	0	\$0.00		0
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0
Total			31	\$4,234,566.19	100%	0	\$0.00		0
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0

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Total			34	\$3,506,251.30	100%	0	\$0.00		0
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0
Total			13	\$1,655,484.71	100%	0	\$0.00		0
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0
Total			35	\$3,999,612.28	100%	0	\$0.00		0
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0
Total			14	\$1,996,815.54	100%	0	\$0.00		0
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0
Total			35	\$4,017,970.15	100%	0	\$0.00		0
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0
Total			16	\$2,008,950.00	100%	0	\$0.00		0
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0
Total			43	\$6,050,412.69	100%	0	\$0.00		0
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0
Total			9	\$1,004,194.86	100%	0	\$0.00		0
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0

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		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0
Total			21	\$2,445,456.84	100%	0	\$0.00		0
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0
Total			28	\$2,991,750.00	100%	0	\$0.00		0
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0
Total			31	\$4,036,350.00	100%	0	\$0.00		0
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0
Total			39	\$4,991,774.82	100%	0	\$0.00		0
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0
Total			28	\$3,021,550.00	100%	0	\$0.00		0
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0
Total			26	\$2,998,300.00	100%	0	\$0.00		0
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0
Total			80	\$9,966,500.00	100%	0	\$0.00		0
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0
Total			73	\$9,981,868.92	100%	0	\$0.00		0
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0
Total			77	\$9,995,225.24	100%	0	\$0.00		0
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0

Total			79	\$10,092,167.16	100%	0	\$0.00		0
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0
Total			39	\$5,012,375.47	100%	0	\$0.00		0
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0
Total			42	\$6,005,479.13	100%	0	\$0.00		0
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0
Total			97	\$11,939,123.87	100%	0	\$0.00		0
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0
Total			10	\$1,003,750.62	100%	0	\$0.00		0
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0
Total			8	\$1,001,094.99	100%	0	\$0.00		0
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,018,500.00	100%	0	\$0.00		0
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0
Total			34	\$4,009,900.00	100%	0	\$0.00		0
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0
Total			11	\$1,491,932.91	100%	0	\$0.00		0
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0
Total			26	\$3,024,143.52	100%	0	\$0.00		0
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0

Total			19	\$2,014,718.88	100%	0	\$0.00		0
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0
Total			10	\$1,046,546.28	100%	0	\$0.00		0
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0
Total			43	\$5,031,437.00	100%	0	\$0.00		0
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0
Total			28	\$3,022,908.59	100%	0	\$0.00		0
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0
Total			49	\$5,039,218.46	100%	0	\$0.00		0
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
Total			11	\$1,001,501.35	100%	0	\$0.00		0
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
Total			37	\$4,033,674.22	100%	0	\$0.00		0
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0
Total			40	\$4,953,717.36	100%	0	\$0.00		0
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0

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Total			15	\$1,999,223.87	100%	0	\$0.00		0
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0
Total			66	\$10,006,161.89	100%	0	\$0.00		0
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0
Total			70	\$10,003,923.78	100%	0	\$0.00		0
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
Total			34	\$5,020,822.80	100%	0	\$0.00		0
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0
Total			20	\$3,011,800.00	100%	0	\$0.00		0
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0
Total			15	\$2,010,750.00	100%	0	\$0.00		0
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0
Total			68	\$9,360,176.34	100%	0	\$0.00		0
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0
Total			47	\$4,176,147.64	100%	0	\$0.00		0
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0
Total			54	\$8,067,042.64	100%	0	\$0.00		0
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0
Total			44	\$2,243,304.26	100%	0	\$0.00		0
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0
Total			46	\$2,903,979.04	100%	0	\$0.00		0

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31379GUD2	CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0
	Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0
Total		46	\$2,470,888.15	100%	0	\$0.00		0
31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0
Total		47	\$2,902,041.64	100%	0	\$0.00		0
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0
Total		46	\$3,197,386.41	100%	0	\$0.00		0
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0
Total		49	\$3,465,872.42	100%	0	\$0.00		0
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0
Total		61	\$4,236,771.70	100%	0	\$0.00		0
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0
Total		42	\$2,120,529.83	100%	0	\$0.00		0
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0
Total		33	\$4,696,398.55	100%	0	\$0.00		0
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0
Total		33	\$4,724,775.72	100%	0	\$0.00		0
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0
Total		35	\$4,841,922.66	100%	0	\$0.00		0
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0
Total		54	\$8,044,352.77	100%	0	\$0.00		0

31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0
	Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0
Total		245	\$35,343,129.44	100%	0	\$0.00		0
31379GV41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0
Total		69	\$10,097,367.04	100%	0	\$0.00		0
31379GV74	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0
	Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0
Total		25	\$2,581,896.63	100%	0	\$0.00		0
31379GWA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0
Total		78	\$11,108,906.94	100%	0	\$0.00		0
31379GWB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0
Total		73	\$11,107,833.00	100%	0	\$0.00		0
31379GWC2	Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0
Total		16	\$1,513,887.80	100%	0	\$0.00		0
31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0
Total		27	\$2,523,640.14	100%	0	\$0.00		0
31379GWL2	RESOURCE BANCSHARES	2	\$339,100.00	1.49%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0
Total			155	\$22,724,599.65	100%	0	\$0.00		0
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0
Total			9	\$1,243,685.05	100%	0	\$0.00		0
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0
Total			64	\$9,594,483.85	100%	0	\$0.00		0
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0
Total			25	\$2,973,162.69	100%	0	\$0.00		0
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0
Total			413	\$46,663,416.82	100%	0	\$0.00		0
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0
Total			98	\$11,182,128.82	100%	0	\$0.00		0
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0
Total			34	\$5,509,097.54	100%	0	\$0.00		0
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
Total			17	\$2,923,849.04	100%	0	\$0.00		0
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
Total			30	\$2,496,155.25	100%	0	\$0.00		0
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0

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Total			58	\$8,076,439.49	100%	0	\$0.00		0
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0
Total			27	\$3,339,475.76	100%	0	\$0.00		0
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0
Total			302	\$36,875,229.63	100%	0	\$0.00		0
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0
Total			178	\$20,717,764.61	100%	0	\$0.00		0
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0
Total			60	\$6,777,576.21	100%	0	\$0.00		0
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0
Total			553	\$35,088,701.05	100%	0	\$0.00		0
31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0
Total			75	\$8,112,191.52	100%	0	\$0.00		0
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0
Total			33	\$2,781,833.62	100%	0	\$0.00		0
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0
Total			49	\$5,411,196.04	100%	0	\$0.00		0

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31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0
Total			43	\$4,694,568.00	100%	0	\$0.00		0
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0
Total			23	\$1,470,744.19	100%	0	\$0.00		0
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0
Total			59	\$3,720,731.14	100%	0	\$0.00		0
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0
Total			42	\$4,296,719.03	100%	0	\$0.00		0
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0
Total			12	\$1,321,771.17	100%	0	\$0.00		0
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0
Total			142	\$15,663,013.75	100%	0	\$0.00		0
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0
Total			45	\$4,747,135.97	100%	0	\$0.00		0
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0
Total			88	\$10,599,776.45	100%	0	\$0.00		0
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0

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		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0
Total			203	\$33,601,770.25	100%	0	\$0.00		0
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0
Total			244	\$35,755,384.05	100%	0	\$0.00		0
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0
Total			177	\$23,772,916.72	100%	0	\$0.00		0
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0
Total			9	\$1,000,869.02	100%	0	\$0.00		0
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0
Total			15	\$1,980,592.02	100%	0	\$0.00		0
31379HF96		NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0
Total			20	\$2,970,200.00	100%	0	\$0.00		0
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0
Total			15	\$2,017,400.00	100%	0	\$0.00		0
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
Total			22	\$2,483,750.00	100%	0	\$0.00		0
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
Total			16	\$1,980,395.00	100%	0	\$0.00		0
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
Total			77	\$10,118,345.00	100%	0	\$0.00		0

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31379HGK0	NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
	Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
Total		22	\$3,008,050.00	100%	0	\$0.00		0
31379HGL8	NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
Total		16	\$2,001,200.00	100%	0	\$0.00		0
31379HGP9	NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0
	Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0
Total		115	\$14,850,873.00	100%	0	\$0.00		0
31379HGQ7	NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
Total		27	\$4,227,650.00	100%	0	\$0.00		0
31379HGR5	NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
	Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
Total		43	\$5,693,850.00	100%	0	\$0.00		0
31379HHU7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
	Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
Total		60	\$7,003,300.82	100%	0	\$0.00		0
31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0
Total		93	\$12,155,897.58	100%	0	\$0.00		0
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0
Total		18	\$2,013,475.32	100%	0	\$0.00		0
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0
Total		168	\$21,188,412.87	100%	0	\$0.00		0

31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0
Total		168	\$22,160,058.01	100%	0	\$0.00		0
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0
Total		22	\$2,143,153.95	100%	0	\$0.00		0
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0
Total		15	\$1,757,757.13	100%	0	\$0.00		0
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0
Total		43	\$4,969,212.72	100%	0	\$0.00		0
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0
Total		110	\$12,329,049.01	100%	0	\$0.00		0
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0
Total		20	\$1,904,170.73	100%	0	\$0.00		0
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0
Total		268	\$35,629,424.77	100%	0	\$0.00		0
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0
Total		36	\$3,930,584.13	100%	0	\$0.00		0
31379HQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0
Total		26	\$3,652,300.20	100%	0	\$0.00		0
31379HQ86	CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0
Total		240	\$31,144,029.01	100%	0	\$0.00		0

31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0
Total			43	\$4,237,058.81	100%	0	\$0.00		0
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0
Total			83	\$10,774,656.04	100%	0	\$0.00		0
31379QH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0
Total			35	\$4,468,315.26	100%	0	\$0.00		0
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0
Total			115	\$15,726,673.71	100%	0	\$0.00		0
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0
Total			897	\$113,602,240.05	100%	0	\$0.00		0
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0
Total			41	\$5,632,481.56	100%	0	\$0.00		0
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0
Total			260	\$34,786,509.92	100%	0	\$0.00		0
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0
Total			96	\$9,970,803.63	100%	0	\$0.00		0
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0
Total			197	\$19,835,893.79	100%	0	\$0.00		0
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0

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Total			207	\$19,875,245.69	100%	0	\$0.00		0
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0
Total			89	\$9,909,377.81	100%	0	\$0.00		0
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0
Total			198	\$19,818,465.78	100%	0	\$0.00		0
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0
Total			211	\$19,868,930.53	100%	0	\$0.00		0
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0
Total			191	\$19,816,488.20	100%	0	\$0.00		0
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0
Total			82	\$9,952,544.97	100%	0	\$0.00		0
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0
Total			28	\$2,379,037.11	100%	0	\$0.00		0
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0
Total			213	\$20,030,942.71	100%	0	\$0.00		0
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0
Total			56	\$8,337,183.55	100%	0	\$0.00		0

31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0
Total		38	\$5,008,232.42	100%	0	\$0.00		0
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0
Total		113	\$15,149,462.58	100%	0	\$0.00		0
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0
Total		77	\$10,095,132.42	100%	0	\$0.00		0
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
Total		168	\$15,148,215.71	100%	0	\$0.00		0
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
Total		152	\$20,195,146.51	100%	0	\$0.00		0
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0
Total		327	\$30,299,988.83	100%	0	\$0.00		0
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0
Total		132	\$15,142,840.89	100%	0	\$0.00		0
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0
Total		176	\$21,780,083.54	100%	0	\$0.00		0
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0
Total		242	\$30,299,480.29	100%	0	\$0.00		0

31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0
Total			486	\$59,996,528.11	100%	0	\$0.00		0
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0
Total			99	\$12,089,006.39	100%	0	\$0.00		0
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0
Total			162	\$19,180,907.03	100%	0	\$0.00		0
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0
Total			17	\$1,295,229.12	100%	0	\$0.00		0
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0
Total			98	\$9,023,405.11	100%	0	\$0.00		0
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0
Total			29	\$2,263,639.71	100%	0	\$0.00		0
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0
Total			21	\$1,324,305.05	100%	0	\$0.00		0
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0
Total			44	\$3,441,106.36	100%	0	\$0.00		0
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0
Total			69	\$5,963,564.80	100%	0	\$0.00		0
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0
Total			35	\$1,713,838.24	100%	0	\$0.00		0

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31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
Total			34	\$3,121,605.97	100%	0	\$0.00		0
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
Total			82	\$10,956,137.36	100%	0	\$0.00		0
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
Total			114	\$11,147,241.28	100%	0	\$0.00		0
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
Total			199	\$24,072,971.20	100%	0	\$0.00		0
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
Total			146	\$17,952,598.76	100%	0	\$0.00		0
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
Total			534	\$67,320,928.42	100%	0	\$0.00		0
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
Total			149	\$15,843,092.24	100%	0	\$0.00		0
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
Total			51	\$4,989,558.62	100%	0	\$0.00		0
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0
Total			48	\$4,957,287.45	100%	0	\$0.00		0
31379JWK8		INLAND MORTGAGE	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0
Total			164	\$18,813,701.74	100%	0	\$0.00		0
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0
Total			92	\$10,908,186.69	100%	0	\$0.00		0
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0
Total			83	\$10,063,100.08	100%	0	\$0.00		0
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0
Total			76	\$6,977,936.01	100%	0	\$0.00		0
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0
Total			62	\$7,068,200.00	100%	0	\$0.00		0
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0
Total			122	\$14,081,135.90	100%	0	\$0.00		0
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0
Total			47	\$5,001,993.56	100%	0	\$0.00		0
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
Total			78	\$9,005,871.42	100%	0	\$0.00		0
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0
Total			127	\$15,139,566.79	100%	0	\$0.00		0
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0

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		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
Total			46	\$5,032,884.87	100%	0	\$0.00		0
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
Total			42	\$5,030,962.29	100%	0	\$0.00		0
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
Total			43	\$5,041,265.70	100%	0	\$0.00		0
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
Total			47	\$5,012,768.15	100%	0	\$0.00		0
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0
Total			46	\$5,025,665.85	100%	0	\$0.00		0
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0
Total			111	\$12,118,870.42	100%	0	\$0.00		0
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0
Total			41	\$4,026,714.21	100%	0	\$0.00		0
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0
Total			19	\$2,405,721.23	100%	0	\$0.00		0
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0
Total			201	\$24,127,427.31	100%	0	\$0.00		0
31379KAB9			28	\$3,024,370.47	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			28	\$3,024,370.47	100%	0	\$0.00		0
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0
Total			64	\$6,052,537.81	100%	0	\$0.00		0
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0
Total			25	\$2,012,704.84	100%	0	\$0.00		0
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0
Total			10	\$1,003,384.31	100%	0	\$0.00		0
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0
Total			23	\$2,420,725.80	100%	0	\$0.00		0
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0
Total			79	\$10,091,670.73	100%	0	\$0.00		0
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0
Total			74	\$10,023,597.13	100%	0	\$0.00		0
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0
Total			68	\$10,076,310.14	100%	0	\$0.00		0
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0
Total			72	\$10,037,776.56	100%	0	\$0.00		0
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0
Total			80	\$10,036,750.00	100%	0	\$0.00		0

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31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0
Total		80	\$10,548,402.94	100%	0	\$0.00		0
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0
Total		80	\$10,061,001.88	100%	0	\$0.00		0
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0
Total		77	\$10,000,693.74	100%	0	\$0.00		0
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0
Total		74	\$10,001,786.64	100%	0	\$0.00		0
31379KDT7	NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0
	Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
Total		74	\$9,968,830.32	100%	0	\$0.00		0
31379KDU4	NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0
	Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0
Total		74	\$10,017,540.49	100%	0	\$0.00		0
31379KDW0	NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0
	Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0
Total		77	\$10,049,232.85	100%	0	\$0.00		0
31379KDX8	NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
	Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
Total		72	\$10,041,464.92	100%	0	\$0.00		0
31379KDY6	NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
	Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0
Total		73	\$10,060,752.19	100%	0	\$0.00		0

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31379KE74	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
Total		42	\$6,010,009.26	100%	0	\$0.00		0
31379KE82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0
Total		28	\$3,028,296.32	100%	0	\$0.00		0
31379KE90	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
	Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
Total		47	\$5,047,648.59	100%	0	\$0.00		0
31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0
	Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0
Total		65	\$8,030,931.66	100%	0	\$0.00		0
31379KEE9	NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0
	Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0
Total		67	\$8,033,783.84	100%	0	\$0.00		0
31379KEL3	NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0
	Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0
Total		80	\$9,995,005.02	100%	0	\$0.00		0
31379KEM1	NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0
	Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0
Total		73	\$10,069,293.15	100%	0	\$0.00		0
31379KEN9	NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0
Total		78	\$10,018,222.00	100%	0	\$0.00		0
31379KEP4	NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0
	Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0
Total		74	\$10,015,077.78	100%	0	\$0.00		0

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31379KER0	NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0
	Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0
Total		84	\$10,059,309.40	100%	0	\$0.00		0
31379KES8	NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0
	Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0
Total		42	\$5,474,296.16	100%	0	\$0.00		0
31379KFA6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0
Total		30	\$2,998,200.73	100%	0	\$0.00		0
31379KFB4	MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0
Total		48	\$5,030,598.10	100%	0	\$0.00		0
31379KFD0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0
Total		36	\$4,033,877.60	100%	0	\$0.00		0
31379KFF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0
	Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0
Total		14	\$1,367,084.33	100%	0	\$0.00		0
31379KFG3	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0
Total		25	\$2,978,631.42	100%	0	\$0.00		0
31379KFN8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0
Total		16	\$2,014,227.10	100%	0	\$0.00		0
31379KFR9		16	\$1,899,348.81	37.69%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	
Total		38	\$5,039,850.56	100%	0	\$0.00		0	
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	
Total		20	\$2,008,550.00	100%	0	\$0.00		0	
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	
Total		74	\$8,799,297.70	100%	0	\$0.00		0	
31379KJ95	GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	
Total		27	\$2,769,933.25	100%	0	\$0.00		0	
31379KJF1	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	
Total		37	\$3,987,026.24	100%	0	\$0.00		0	
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	
Total		46	\$3,981,947.59	100%	0	\$0.00		0	
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	
Total		39	\$3,987,053.13	100%	0	\$0.00		0	
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	
Total		42	\$3,997,051.43	100%	0	\$0.00		0	
31379KJP9	BANCOKLAHOMA MORTGAGE	40	\$4,114,429.93	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			40	\$4,114,429.93	100%	0	\$0.00		0
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0
Total			28	\$2,974,816.88	100%	0	\$0.00		0
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0
Total			30	\$3,088,943.88	100%	0	\$0.00		0
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0
Total			25	\$2,346,145.42	100%	0	\$0.00		0
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0
Total			71	\$11,419,941.87	100%	0	\$0.00		0
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0
Total			161	\$25,215,060.34	100%	0	\$0.00		0
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0
Total			15	\$1,864,215.13	100%	0	\$0.00		0
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0
Total			26	\$2,564,121.57	100%	0	\$0.00		0
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0
Total			43	\$4,337,524.00	100%	0	\$0.00		0
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0
Total			68	\$6,809,977.83	100%	0	\$0.00		0
31379KKL6			18	\$1,674,527.77	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			18	\$1,674,527.77	100%	0	\$0.00		0
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0
Total			42	\$4,215,021.82	100%	0	\$0.00		0
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0
Total			22	\$2,672,932.28	100%	0	\$0.00		0
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0
Total			35	\$4,290,579.34	100%	0	\$0.00		0
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0
Total			13	\$2,508,450.00	100%	0	\$0.00		0
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0
Total			77	\$7,951,955.12	100%	0	\$0.00		0
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0
Total			33	\$4,574,455.63	100%	0	\$0.00		0
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0
Total			33	\$3,424,643.77	100%	0	\$0.00		0
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0
Total			5	\$284,276.80	100%	0	\$0.00		0
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0
Total			6	\$340,457.07	100%	0	\$0.00		0
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0

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Total			16	\$1,694,490.90	100%	0	\$0.00		0
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0
Total			133	\$15,421,874.39	100%	0	\$0.00		0
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0
Total			72	\$6,170,142.47	100%	0	\$0.00		0
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0
Total			19	\$1,795,147.12	100%	0	\$0.00		0
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0
Total			19	\$2,018,117.34	100%	0	\$0.00		0
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0
Total			55	\$3,474,706.43	100%	0	\$0.00		0
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
Total			38	\$5,035,512.85	100%	0	\$0.00		0
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0
Total			72	\$10,727,790.95	100%	0	\$0.00		0
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
Total			15	\$1,755,726.99	100%	0	\$0.00		0
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
Total			35	\$4,985,224.90	100%	0	\$0.00		0
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0
		Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0

Total			118	\$18,932,301.06	100%	0	\$0.00		0
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0
Total			23	\$1,686,040.70	100%	0	\$0.00		0
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0
Total			22	\$2,023,192.00	100%	0	\$0.00		0
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
Total			118	\$7,304,818.48	100%	0	\$0.00		0
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
Total			46	\$6,141,709.34	100%	0	\$0.00		0
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0
Total			126	\$19,562,105.40	100%	0	\$0.00		0
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0
Total			46	\$7,508,236.87	100%	0	\$0.00		0
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0
Total			32	\$3,622,681.98	100%	0	\$0.00		0
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0
Total			93	\$11,143,466.31	100%	0	\$0.00		0
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0
Total			19	\$2,186,932.75	100%	0	\$0.00		0

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31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0
Total		35	\$2,115,231.65	100%	0	\$0.00		0
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0
Total		38	\$2,345,358.50	100%	0	\$0.00		0
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0
Total		168	\$17,665,161.03	100%	0	\$0.00		0
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0
Total		193	\$18,418,840.15	100%	0	\$0.00		0
31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0
Total		60	\$7,382,014.48	100%	0	\$0.00		0
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0
Total		156	\$25,116,376.61	100%	0	\$0.00		0
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0
Total		11	\$1,167,042.36	100%	0	\$0.00		0
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0
Total		15	\$1,052,928.19	100%	0	\$0.00		0
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0
Total		30	\$1,305,010.10	100%	0	\$0.00		0

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31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0
Total			12	\$1,019,717.46	100%	0	\$0.00		0
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0
Total			24	\$3,086,042.71	100%	0	\$0.00		0
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0
Total			137	\$15,161,091.00	100%	0	\$0.00		0
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0
Total			144	\$18,979,585.25	100%	0	\$0.00		0
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0
Total			90	\$10,717,493.51	100%	0	\$0.00		0
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0
Total			206	\$22,026,523.07	100%	0	\$0.00		0
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0
Total			97	\$9,167,201.59	100%	0	\$0.00		0
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0
Total			195	\$20,116,747.30	100%	0	\$0.00		0
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0
Total			179	\$18,400,284.11	100%	0	\$0.00		0
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0
Total			474	\$43,134,890.79	100%	0	\$0.00		0

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31379KSN4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0
	Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0
Total		226	\$28,606,424.52	100%	0	\$0.00		0
31379KSP9	COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0
	Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0
Total		148	\$19,336,471.14	100%	0	\$0.00		0
31379KSR5	COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
Total		35	\$4,119,981.15	100%	0	\$0.00		0
31379KT29	COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
	Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
Total		16	\$1,596,017.23	100%	0	\$0.00		0
31379KTA1	COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0
Total		19	\$1,628,477.56	100%	0	\$0.00		0
31379KTC7	COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
Total		23	\$1,911,735.58	100%	0	\$0.00		0
31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
Total		23	\$1,802,929.33	100%	0	\$0.00		0
31379KTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
Total		44	\$5,564,597.00	100%	0	\$0.00		0
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
Total		191	\$24,760,195.76	100%	0	\$0.00		0
31379KTL7	COUNTRYWIDE	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
Total			209	\$25,035,783.72	100%	0	\$0.00		0
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
Total			157	\$19,672,640.60	100%	0	\$0.00		0
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0
Total			43	\$4,962,508.32	100%	0	\$0.00		0
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0
Total			19	\$2,551,962.45	100%	0	\$0.00		0
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0
Total			25	\$3,657,071.03	100%	0	\$0.00		0
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0
Total			49	\$6,581,088.66	100%	0	\$0.00		0
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0
Total			22	\$3,321,624.92	100%	0	\$0.00		0
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0
Total			139	\$16,618,205.34	100%	0	\$0.00		0
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0
Total			265	\$30,974,604.92	100%	0	\$0.00		0
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0

Total			99	\$10,891,842.11	100%	0	\$0.00		0
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0
Total			78	\$10,096,652.14	100%	0	\$0.00		0
31379KWD1		DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0
		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0
Total			108	\$11,061,048.50	100%	0	\$0.00		0
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0
Total			103	\$12,131,841.86	100%	0	\$0.00		0
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0
Total			100	\$10,894,506.29	100%	0	\$0.00		0
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0
Total			25	\$2,973,616.20	100%	0	\$0.00		0
31379Kwj8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0
Total			77	\$9,171,000.00	100%	0	\$0.00		0
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0
Total			52	\$5,232,943.00	100%	0	\$0.00		0
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
Total			60	\$7,442,136.86	100%	0	\$0.00		0
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
Total			83	\$9,592,141.39	100%	0	\$0.00		0
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0

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Total			19	\$2,019,368.13	100%	0	\$0.00		0
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,984,850.00	100%	0	\$0.00		0
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0
Total			25	\$3,029,375.00	100%	0	\$0.00		0
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0
Total			49	\$6,564,500.00	100%	0	\$0.00		0
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0
Total			161	\$21,624,531.48	100%	0	\$0.00		0
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0
Total			107	\$14,093,832.81	100%	0	\$0.00		0
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0
Total			23	\$2,019,226.07	100%	0	\$0.00		0
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0
Total			35	\$4,021,547.58	100%	0	\$0.00		0
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0
Total			28	\$2,976,452.04	100%	0	\$0.00		0
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0
Total			31	\$3,033,951.96	100%	0	\$0.00		0
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,526,200.00	100%	0	\$0.00		0

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31379KYJ6	COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0
Total		65	\$8,071,250.00	100%	0	\$0.00		0
31379KYX5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0
	Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
Total		29	\$4,026,306.46	100%	0	\$0.00		0
31379KYZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
Total		22	\$2,518,973.14	100%	0	\$0.00		0
31379KZ22	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
Total		33	\$4,502,701.70	100%	0	\$0.00		0
31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0
Total		8	\$1,008,112.04	100%	0	\$0.00		0
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
Total		98	\$14,489,327.58	100%	0	\$0.00		0
31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
Total		344	\$34,380,497.03	100%	0	\$0.00		0
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0
Total		18	\$2,665,290.97	100%	0	\$0.00		0
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
Total		461	\$54,847,906.47	100%	0	\$0.00		0
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
Total		69	\$3,764,911.16	100%	0	\$0.00		0

31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
Total		22	\$1,376,515.66	100%	0	\$0.00		0
31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0
Total		209	\$23,830,746.48	100%	0	\$0.00		0
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0
Total		50	\$2,761,516.66	100%	0	\$0.00		0
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0
Total		103	\$12,607,011.60	100%	0	\$0.00		0
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0
Total		15	\$1,267,171.59	100%	0	\$0.00		0
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0
Total		64	\$7,229,910.27	100%	0	\$0.00		0
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0
Total		199	\$25,221,871.19	100%	0	\$0.00		0
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0
Total		268	\$31,861,576.75	100%	0	\$0.00		0
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0
Total		284	\$37,421,441.80	100%	0	\$0.00		0
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0

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Total			188	\$21,405,011.79	100%	0	\$0.00		0
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0
Total			298	\$32,774,304.50	100%	0	\$0.00		0
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0
Total			98	\$11,179,563.54	100%	0	\$0.00		0
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0
Total			116	\$14,033,504.18	100%	0	\$0.00		0
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0
Total			16	\$2,008,150.13	100%	0	\$0.00		0
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0
Total			91	\$10,040,912.43	100%	0	\$0.00		0
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0
Total			26	\$2,506,827.25	100%	0	\$0.00		0
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0
Total			28	\$3,308,594.36	100%	0	\$0.00		0
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0
Total			72	\$8,519,516.81	100%	0	\$0.00		0
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0
Total			35	\$3,627,292.35	100%	0	\$0.00		0
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0

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		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0
Total			38	\$4,035,801.80	100%	0	\$0.00		0
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0
Total			28	\$2,998,878.77	100%	0	\$0.00		0
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0
Total			29	\$4,003,100.02	100%	0	\$0.00		0
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0
Total			28	\$3,013,297.65	100%	0	\$0.00		0
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0
Total			17	\$1,518,647.27	100%	0	\$0.00		0
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0
Total			24	\$2,722,598.89	100%	0	\$0.00		0
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0
Total			47	\$4,982,921.10	100%	0	\$0.00		0
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0
Total			18	\$2,517,108.81	100%	0	\$0.00		0
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0
Total			50	\$5,538,901.28	100%	0	\$0.00		0
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0
Total			24	\$2,007,161.58	100%	0	\$0.00		0
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0

Total			14	\$1,996,915.78	100%	0	\$0.00		0
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0
Total			42	\$5,033,861.58	100%	0	\$0.00		0
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0
Total			35	\$4,033,240.53	100%	0	\$0.00		0
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0
Total			22	\$2,016,735.30	100%	0	\$0.00		0
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0
Total			29	\$4,010,414.87	100%	0	\$0.00		0
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0
Total			14	\$2,015,304.12	100%	0	\$0.00		0
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0
Total			46	\$5,944,677.06	100%	0	\$0.00		0
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0

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		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
Total			44	\$3,967,688.63	100%	0	\$0.00		0
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
Total			48	\$4,087,313.62	100%	0	\$0.00		0
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
Total			32	\$2,786,919.36	100%	0	\$0.00		0
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
Total			8	\$1,005,396.48	100%	0	\$0.00		0
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0
Total			34	\$3,466,888.85	100%	0	\$0.00		0
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
Total			97	\$11,926,832.39	100%	0	\$0.00		0
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
Total			112	\$13,071,052.41	100%	0	\$0.00		0
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
Total			32	\$3,994,758.00	100%	0	\$0.00		0
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0
Total			158	\$21,082,024.08	100%	0	\$0.00		0
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0
Total			104	\$14,326,264.23	100%	0	\$0.00		0
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0
Total			148	\$21,139,800.07	100%	0	\$0.00		0

31379LT68	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0
	Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0
Total		146	\$20,252,397.09	100%	0	\$0.00		0
31379LT84	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0
	Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0
Total		140	\$20,706,522.40	100%	0	\$0.00		0
31379LT92	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0
	Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0
Total		151	\$20,884,398.09	100%	0	\$0.00		0
31379LTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0
	Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0
Total		15	\$1,501,422.20	100%	0	\$0.00		0
31379LTN1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0
	Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0
Total		13	\$1,165,028.71	100%	0	\$0.00		0
31379LTP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0
Total		21	\$2,257,028.14	100%	0	\$0.00		0
31379LTQ4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0
Total		35	\$3,296,437.42	100%	0	\$0.00		0
31379LTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0
	Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0

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Total			13	\$1,152,301.63	100%	0	\$0.00		0
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0
Total			14	\$1,643,173.59	100%	0	\$0.00		0
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0
Total			127	\$16,930,823.18	100%	0	\$0.00		0
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0
Total			123	\$17,516,940.42	100%	0	\$0.00		0
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0
Total			55	\$7,417,743.54	100%	0	\$0.00		0
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0
Total			144	\$21,433,603.96	100%	0	\$0.00		0
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0
Total			68	\$8,073,847.40	100%	0	\$0.00		0
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0
Total			36	\$4,155,623.41	100%	0	\$0.00		0
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0
Total			154	\$21,139,371.09	100%	0	\$0.00		0

31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0
Total		118	\$16,363,677.57	100%	0	\$0.00		0
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0
Total		68	\$9,631,988.56	100%	0	\$0.00		0
31379LUF6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0
Total		196	\$20,114,147.19	100%	0	\$0.00		0
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0
Total		174	\$15,494,661.50	100%	0	\$0.00		0
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0
Total		137	\$20,738,280.75	100%	0	\$0.00		0
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0
Total		149	\$21,629,740.73	100%	0	\$0.00		0
31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0
Total		140	\$21,193,308.33	100%	0	\$0.00		0
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0
	Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0
Total		150	\$20,942,012.22	100%	0	\$0.00		0

31379LUP4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0
Total		139	\$20,815,679.78	100%	0	\$0.00		0
31379LUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0
	Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0
Total		162	\$22,021,914.55	100%	0	\$0.00		0
31379LUT6	Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0
Total		78	\$9,998,911.04	100%	0	\$0.00		0
31379LUW9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0
	Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0
Total		112	\$15,832,695.02	100%	0	\$0.00		0
31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0
Total		26	\$3,580,701.64	100%	0	\$0.00		0
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0
Total		173	\$20,918,084.81	100%	0	\$0.00		0
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0
Total		181	\$22,815,601.34	100%	0	\$0.00		0
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0
Total		45	\$4,558,844.77	100%	0	\$0.00		0
31379LVE8		80	\$9,929,618.09	46.2%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0
Total			163	\$21,493,458.20	100%	0	\$0.00		0
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0
Total			177	\$20,390,763.15	100%	0	\$0.00		0
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0
Total			160	\$20,425,576.68	100%	0	\$0.00		0
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0
Total			167	\$20,111,733.02	100%	0	\$0.00		0
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0
Total			106	\$12,767,664.68	100%	0	\$0.00		0
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0
Total			70	\$7,704,409.10	100%	0	\$0.00		0
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0
Total			16	\$1,783,397.68	100%	0	\$0.00		0
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0
Total			65	\$7,711,225.07	100%	0	\$0.00		0

31379LVS7	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0
	Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0
Total		83	\$9,037,074.39	100%	0	\$0.00		0
31379LVT5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0
Total		49	\$5,163,078.13	100%	0	\$0.00		0
31379LVV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0
Total		12	\$1,361,867.36	100%	0	\$0.00		0
31379LVX6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0
	Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0
Total		10	\$1,401,579.03	100%	0	\$0.00		0
31379LVY4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0
Total		26	\$3,363,525.55	100%	0	\$0.00		0
31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0
Total		149	\$20,600,140.61	100%	0	\$0.00		0
31379LWH0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0
	Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0
Total		17	\$2,168,509.62	100%	0	\$0.00		0
31379LWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0
	Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0

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Total			14	\$1,498,745.88	100%	0	\$0.00		0
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0
Total			9	\$1,026,721.85	100%	0	\$0.00		0
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0
Total			19	\$2,077,567.00	100%	0	\$0.00		0
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0
Total			12	\$1,136,916.70	100%	0	\$0.00		0
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0
Total			52	\$7,436,778.30	100%	0	\$0.00		0
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0
Total			56	\$6,002,333.06	100%	0	\$0.00		0
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0
Total			126	\$16,175,818.93	100%	0	\$0.00		0
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0
Total			24	\$3,027,797.95	100%	0	\$0.00		0
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0
Total			10	\$1,008,462.02	100%	0	\$0.00		0
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0
Total			108	\$14,094,508.51	100%	0	\$0.00		0
31379MAE9			16	\$2,033,331.00	100%	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION							
Total			16	\$2,033,331.00	100%	0	\$0.00		0
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0
Total			89	\$11,742,926.83	100%	0	\$0.00		0
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0
Total			47	\$6,130,998.00	100%	0	\$0.00		0
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0
Total			30	\$2,736,499.53	100%	0	\$0.00		0
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0
Total			36	\$5,027,486.85	100%	0	\$0.00		0
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0
Total			43	\$5,025,562.72	100%	0	\$0.00		0
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0
Total			40	\$5,032,180.84	100%	0	\$0.00		0
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0
Total			123	\$12,908,403.67	100%	0	\$0.00		0
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0
Total			95	\$14,216,590.14	100%	0	\$0.00		0
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0
Total			202	\$29,679,779.39	100%	0	\$0.00		0
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,005,500.00	100%	0	\$0.00		0
31379MF20			90	\$7,956,001.12	100%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
Total		90	\$7,956,001.12	100%	0	\$0.00		0	
31379MF38	FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	
Total		266	\$12,253,836.83	100%	0	\$0.00		0	
31379MF79	FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	
Total		248	\$23,434,144.58	100%	0	\$0.00		0	
31379MF87	FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	
Total		344	\$29,224,643.19	100%	0	\$0.00		0	
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	
Total		18	\$2,219,146.44	100%	0	\$0.00		0	
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	
Total		210	\$24,844,245.08	100%	0	\$0.00		0	
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	
Total		76	\$10,007,450.82	100%	0	\$0.00		0	
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	
Total		57	\$7,304,739.61	100%	0	\$0.00		0	
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	
Total		42	\$4,145,509.08	100%	0	\$0.00		0	
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	
Total		260	\$27,289,553.63	100%	0	\$0.00		0	
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	

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Total			354	\$36,949,609.34	100%	0	\$0.00		0
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0
Total			13	\$345,064.78	100%	0	\$0.00		0
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0
Total			176	\$14,791,671.42	100%	0	\$0.00		0
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0
Total			34	\$4,241,649.77	100%	0	\$0.00		0
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0
Total			102	\$11,006,261.75	100%	0	\$0.00		0
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0
Total			70	\$8,780,188.21	100%	0	\$0.00		0
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0
Total			122	\$14,422,631.74	100%	0	\$0.00		0
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0
Total			769	\$78,236,190.15	100%	0	\$0.00		0
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0
Total			232	\$20,272,380.85	100%	0	\$0.00		0
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0
Total			36	\$3,482,128.72	100%	0	\$0.00		0
31379N2K2		GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0

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Total			12	\$2,018,527.82	100%	0	\$0.00		0
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0
Total			43	\$6,059,059.00	100%	0	\$0.00		0
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0
Total			13	\$1,845,821.07	100%	0	\$0.00		0
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0
Total			14	\$2,103,974.02	100%	0	\$0.00		0
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0
Total			37	\$4,287,651.86	100%	0	\$0.00		0
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0
Total			53	\$4,958,810.13	100%	0	\$0.00		0
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0
Total			21	\$2,410,752.53	100%	0	\$0.00		0
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0
Total			25	\$1,818,728.31	100%	0	\$0.00		0
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0
Total			30	\$1,921,239.79	100%	0	\$0.00		0
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0
Total			23	\$3,190,961.17	100%	0	\$0.00		0
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0
Total			92	\$11,810,178.50	100%	0	\$0.00		0

31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0
Total		16	\$1,736,593.44	100%	0	\$0.00		0
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0
Total		64	\$7,379,399.70	100%	0	\$0.00		0
31379N3G0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
	Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
Total		284	\$34,214,809.08	100%	0	\$0.00		0
31379N3H8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0
	Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0
Total		229	\$26,382,338.20	100%	0	\$0.00		0
31379N3R6	COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0
Total		19	\$1,585,330.99	100%	0	\$0.00		0
31379N4A2	COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0
	Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0
Total		341	\$40,693,955.29	100%	0	\$0.00		0
31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0
Total		61	\$7,390,591.83	100%	0	\$0.00		0
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0
Total		287	\$35,592,179.82	100%	0	\$0.00		0
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0
Total		50	\$5,452,205.16	100%	0	\$0.00		0

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31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0
Total		69	\$7,311,465.24	100%	0	\$0.00		0
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0
Total		13	\$1,799,728.40	100%	0	\$0.00		0
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0
Total		82	\$9,436,335.00	100%	0	\$0.00		0
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0
Total		348	\$45,483,444.67	100%	0	\$0.00		0
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0
Total		38	\$4,134,238.58	100%	0	\$0.00		0
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0
Total		23	\$1,692,300.75	100%	0	\$0.00		0
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0
Total		21	\$1,151,965.14	100%	0	\$0.00		0
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0
Total		28	\$1,850,689.59	100%	0	\$0.00		0
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0
Total		21	\$2,723,949.84	100%	0	\$0.00		0
31379N5T0	COUNTRYWIDE	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	
Total		100	\$12,157,327.65	100%	0	\$0.00		0	
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	
Total		44	\$4,581,216.60	100%	0	\$0.00		0	
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	
Total		13	\$1,764,523.28	100%	0	\$0.00		0	
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	
Total		15	\$1,421,877.94	100%	0	\$0.00		0	
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	
Total		91	\$11,530,238.27	100%	0	\$0.00		0	
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	
Total		73	\$8,583,991.54	100%	0	\$0.00		0	
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	
Total		16	\$1,737,777.74	100%	0	\$0.00		0	
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	
Total		18	\$2,416,752.45	100%	0	\$0.00		0	
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	
Total		168	\$21,475,007.45	100%	0	\$0.00		0	
31379N6Y8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	

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Total			102	\$12,219,754.74	100%	0	\$0.00		0
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0
Total			64	\$7,724,505.35	100%	0	\$0.00		0
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,300.00	100%	0	\$0.00		0
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0
Total			209	\$23,702,145.11	100%	0	\$0.00		0
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0
Total			31	\$3,227,416.85	100%	0	\$0.00		0
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0
Total			144	\$18,758,100.22	100%	0	\$0.00		0
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0
Total			28	\$3,501,569.37	100%	0	\$0.00		0
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0
Total			19	\$2,400,855.11	100%	0	\$0.00		0
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0
Total			16	\$2,200,413.22	100%	0	\$0.00		0
31379NBj5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0

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		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0
Total			17	\$2,541,342.10	100%	0	\$0.00		0
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0
Total			11	\$1,232,926.16	100%	0	\$0.00		0
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0
Total			96	\$12,749,608.52	100%	0	\$0.00		0
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0
Total			38	\$4,037,724.19	100%	0	\$0.00		0
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
Total			25	\$2,290,572.43	100%	0	\$0.00		0
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
Total			36	\$4,825,544.20	100%	0	\$0.00		0
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
Total			105	\$13,191,932.20	100%	0	\$0.00		0
31379NC39		CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
Total			39	\$2,190,913.27	100%	0	\$0.00		0
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
Total			49	\$8,141,759.00	100%	0	\$0.00		0
31379NCA3		FIRST UNION MORTGAGE	7	\$843,650.00	42.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
Total			14	\$2,004,868.37	100%	0	\$0.00		0
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
Total			61	\$8,702,493.02	100%	0	\$0.00		0
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
Total			53	\$6,696,800.00	100%	0	\$0.00		0
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
Total			46	\$6,216,805.36	100%	0	\$0.00		0
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
Total			64	\$8,791,443.75	100%	0	\$0.00		0
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
Total			61	\$8,052,493.71	100%	0	\$0.00		0
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0
Total			203	\$32,121,237.08	100%	0	\$0.00		0
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0
Total			840	\$127,840,722.53	100%	0	\$0.00		0
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0
Total			62	\$7,713,505.27	100%	0	\$0.00		0
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0

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

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Total			432	\$28,154,568.08	100%	0	\$0.00		0
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0
Total			35	\$4,420,116.26	100%	0	\$0.00		0
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0
Total			64	\$9,358,397.55	100%	0	\$0.00		0
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0
Total			88	\$12,264,153.37	100%	0	\$0.00		0
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0
Total			62	\$4,882,565.86	100%	0	\$0.00		0
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0
Total			992	\$105,382,991.99	100%	0	\$0.00		0
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0
Total			78	\$5,068,753.90	100%	0	\$0.00		0
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0
Total			115	\$7,278,311.32	100%	0	\$0.00		0
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0
Total			50	\$3,106,013.55	100%	0	\$0.00		0
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0
Total			87	\$5,011,365.33	100%	0	\$0.00		0
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0
Total			395	\$25,287,331.21	100%	0	\$0.00		0
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0
Total			263	\$17,068,990.50	100%	0	\$0.00		0
31379NGA9			258	\$39,354,882.96	82.99%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0
Total			310	\$47,419,616.15	100%	0	\$0.00		0
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0
Total			281	\$40,708,086.26	100%	0	\$0.00		0
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0
Total			15	\$1,094,377.70	100%	0	\$0.00		0
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0
Total			20	\$2,000,257.68	100%	0	\$0.00		0
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0
Total			834	\$104,656,871.41	100%	0	\$0.00		0
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0
Total			20	\$1,899,837.94	100%	0	\$0.00		0
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0
Total			299	\$33,407,277.43	100%	0	\$0.00		0
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0
Total			86	\$11,293,466.30	100%	0	\$0.00		0
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0
Total			184	\$26,026,981.40	100%	0	\$0.00		0
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0
Total			749	\$114,277,033.43	100%	0	\$0.00		0
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0
Total			164	\$23,115,504.51	100%	0	\$0.00		0
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0
Total			323	\$50,616,872.24	100%	0	\$0.00		0

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31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0
Total		38	\$5,324,401.75	100%	0	\$0.00		0
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0
Total		73	\$9,478,370.16	100%	0	\$0.00		0
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0
Total		11	\$1,135,315.67	100%	0	\$0.00		0
31379NHL4	Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0
Total		18	\$2,127,774.16	100%	0	\$0.00		0
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0
Total		737	\$107,633,419.41	100%	0	\$0.00		0
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0
Total		1,106	\$164,138,665.15	100%	0	\$0.00		0
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0
Total		35	\$4,754,824.07	100%	0	\$0.00		0
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0
Total		621	\$87,134,593.20	100%	0	\$0.00		0
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0
Total		358	\$52,863,492.77	100%	0	\$0.00		0
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0
Total		222	\$33,856,060.19	100%	0	\$0.00		0
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0
Total		20	\$1,984,447.63	100%	0	\$0.00		0
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0
Total		42	\$5,043,206.65	100%	0	\$0.00		0
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0
Total		137	\$16,049,204.59	100%	0	\$0.00		0
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0

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Total			56	\$6,510,869.00	100%	0	\$0.00		0
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0
Total			94	\$9,999,455.35	100%	0	\$0.00		0
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0
Total			62	\$8,372,401.95	100%	0	\$0.00		0
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0
Total			13	\$1,243,687.01	100%	0	\$0.00		0
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0
Total			205	\$26,994,164.72	100%	0	\$0.00		0
31379NW60		BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0
		Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0
Total			1,140	\$174,913,233.72	100%	0	\$0.00		0
31379NW78		BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0
		Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0
Total			479	\$73,338,986.11	100%	0	\$0.00		0
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0
Total			221	\$14,232,254.94	100%	0	\$0.00		0
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0
Total			31	\$3,166,426.35	100%	0	\$0.00		0
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0
Total			119	\$15,393,446.74	100%	0	\$0.00		0
31379NWJ2		GMAC MORTGAGE	97	\$11,085,926.13	100%	0	\$0.00	NA	0

		CORPORATION							
Total			97	\$11,085,926.13	100%	0	\$0.00		0
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0
Total			67	\$7,556,760.53	100%	0	\$0.00		0
31379NWW5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0
Total			16	\$1,506,235.25	100%	0	\$0.00		0
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0
Total			13	\$1,485,281.11	100%	0	\$0.00		0
31379NWW9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0
Total			23	\$2,520,935.76	100%	0	\$0.00		0
31379NWX6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0
Total			169	\$24,067,635.20	100%	0	\$0.00		0
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0
Total			48	\$5,006,977.56	100%	0	\$0.00		0
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0
Total			38	\$5,042,592.13	100%	0	\$0.00		0
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0
Total			42	\$5,025,115.87	100%	0	\$0.00		0
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0

Total			182	\$10,478,944.21	100%	0	\$0.00		0
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0
Total			14	\$1,007,992.94	100%	0	\$0.00		0
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0
Total			37	\$4,010,827.40	100%	0	\$0.00		0
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0
Total			25	\$2,992,420.73	100%	0	\$0.00		0
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0
Total			32	\$4,034,629.62	100%	0	\$0.00		0
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0
Total			39	\$4,978,900.00	100%	0	\$0.00		0
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0
Total			44	\$5,027,182.97	100%	0	\$0.00		0
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0
Total			47	\$5,004,159.37	100%	0	\$0.00		0
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0
Total			44	\$4,953,363.86	100%	0	\$0.00		0
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0
Total			38	\$5,017,709.49	100%	0	\$0.00		0
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0
Total			22	\$1,099,626.52	100%	0	\$0.00		0

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31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,008,700.00	100%	0	\$0.00		0
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0
Total			107	\$14,116,605.28	100%	0	\$0.00		0
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0
Total			361	\$48,040,799.90	100%	0	\$0.00		0
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0
Total			203	\$12,250,467.76	100%	0	\$0.00		0
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0
Total			114	\$16,978,714.39	100%	0	\$0.00		0
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0
Total			36	\$3,943,658.15	100%	0	\$0.00		0
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0
Total			87	\$10,049,570.31	100%	0	\$0.00		0
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0
Total			237	\$29,446,997.58	100%	0	\$0.00		0
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0
Total			121	\$15,494,651.81	100%	0	\$0.00		0
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0
Total			23	\$2,830,666.62	100%	0	\$0.00		0
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0

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Total			42	\$5,059,679.80	100%	0	\$0.00		0
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0
Total			123	\$13,841,120.80	100%	0	\$0.00		0
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0
Total			114	\$12,542,239.31	100%	0	\$0.00		0
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0
Total			120	\$14,670,237.82	100%	0	\$0.00		0
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0
		Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0
Total			149	\$18,102,940.46	100%	0	\$0.00		0
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0
Total			82	\$9,801,293.65	100%	0	\$0.00		0
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0
Total			60	\$4,726,730.76	100%	0	\$0.00		0
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0
Total			76	\$7,041,395.42	100%	0	\$0.00		0
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0
Total			33	\$2,673,925.58	100%	0	\$0.00		0
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0
Total			21	\$1,395,047.72	100%	0	\$0.00		0

31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0
Total		154	\$15,374,771.51	100%	0	\$0.00		0
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0
Total		93	\$11,669,027.26	100%	0	\$0.00		0
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0
Total		131	\$15,205,648.18	100%	0	\$0.00		0
31379PCK6	COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0
	Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
Total		174	\$19,767,661.48	100%	0	\$0.00		0
31379PCL4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
Total		36	\$4,315,466.58	100%	0	\$0.00		0
31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
Total		18	\$2,136,668.36	100%	0	\$0.00		0
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
Total		96	\$11,528,255.71	100%	0	\$0.00		0
31379PCS9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
	Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
Total		59	\$6,371,055.16	100%	0	\$0.00		0
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
Total		103	\$14,583,497.56	100%	0	\$0.00		0

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31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
Total			12	\$1,653,799.53	100%	0	\$0.00		0
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
Total			105	\$13,380,361.75	100%	0	\$0.00		0
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
Total			46	\$3,802,075.83	100%	0	\$0.00		0
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0
Total			31	\$3,185,129.26	100%	0	\$0.00		0
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0
Total			91	\$11,757,334.95	100%	0	\$0.00		0
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0
Total			53	\$7,604,648.58	100%	0	\$0.00		0
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0
Total			207	\$13,865,194.68	100%	0	\$0.00		0
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0
Total			73	\$4,495,306.63	100%	0	\$0.00		0
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0
Total			102	\$13,620,612.51	100%	0	\$0.00		0
31379PKC5		UNION FEDERAL	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0

		SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0
Total			158	\$22,008,276.33	100%	0	\$0.00		0
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0
Total			588	\$73,596,314.67	100%	0	\$0.00		0
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0
Total			838	\$93,833,360.10	100%	0	\$0.00		0
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0
Total			56	\$6,082,969.64	100%	0	\$0.00		0
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0
Total			16	\$1,427,052.09	100%	0	\$0.00		0
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0
Total			28	\$3,976,614.72	100%	0	\$0.00		0
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0
Total			41	\$5,013,550.62	100%	0	\$0.00		0
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0
Total			39	\$5,012,094.42	100%	0	\$0.00		0
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0

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Total			42	\$5,041,519.27	100%	0	\$0.00		0
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0
Total			43	\$5,012,765.65	100%	0	\$0.00		0
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0
Total			48	\$5,040,217.72	100%	0	\$0.00		0
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0
Total			47	\$5,010,536.75	100%	0	\$0.00		0
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0
Total			10	\$1,138,104.96	100%	0	\$0.00		0
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0
Total			11	\$1,003,878.78	100%	0	\$0.00		0
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
Total			14	\$1,508,591.43	100%	0	\$0.00		0
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
Total			38	\$4,983,176.09	100%	0	\$0.00		0
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
Total			47	\$5,033,028.56	100%	0	\$0.00		0
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
Total			41	\$5,023,795.98	100%	0	\$0.00		0

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31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
Total			53	\$5,001,126.26	100%	0	\$0.00		0
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
Total			43	\$5,028,885.50	100%	0	\$0.00		0
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0
Total			42	\$5,030,180.16	100%	0	\$0.00		0
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0
Total			43	\$5,000,967.43	100%	0	\$0.00		0
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0
Total			45	\$5,035,405.28	100%	0	\$0.00		0
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0
Total			35	\$4,993,728.47	100%	0	\$0.00		0
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0
Total			14	\$1,444,871.47	100%	0	\$0.00		0
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0
Total			11	\$1,623,463.63	100%	0	\$0.00		0
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0
Total			75	\$10,690,592.85	100%	0	\$0.00		0

31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0
Total		38	\$5,258,070.47	100%	0	\$0.00		0
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0
Total		32	\$3,589,550.00	100%	0	\$0.00		0
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0
Total		32	\$3,767,169.66	100%	0	\$0.00		0
31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
Total		10	\$1,247,755.26	100%	0	\$0.00		0
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
Total		11	\$1,007,000.00	100%	0	\$0.00		0
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
Total		25	\$1,999,334.03	100%	0	\$0.00		0
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
Total		39	\$4,974,850.00	100%	0	\$0.00		0
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
Total		33	\$3,517,723.23	100%	0	\$0.00		0
31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
Total		42	\$4,936,280.90	100%	0	\$0.00		0
31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0

		INC.							
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
Total			296	\$42,419,516.78	100%	0	\$0.00		0
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0
Total			103	\$14,139,969.32	100%	0	\$0.00		0
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0
Total			499	\$53,124,065.19	100%	0	\$0.00		0
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0
Total			80	\$10,244,675.31	100%	0	\$0.00		0
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0
Total			24	\$2,926,324.06	100%	0	\$0.00		0
31379PRZ7		HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0
Total			44	\$4,774,150.40	100%	0	\$0.00		0
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0
Total			88	\$9,333,687.38	100%	0	\$0.00		0
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
Total			90	\$8,770,024.84	100%	0	\$0.00		0
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0
Total			7	\$731,004.75	100%	0	\$0.00		0
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0

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Total			61	\$7,524,550.00	100%	0	\$0.00		0
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
Total			94	\$10,010,715.30	100%	0	\$0.00		0
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
Total			193	\$22,487,691.56	100%	0	\$0.00		0
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
Total			5	\$226,453.30	100%	0	\$0.00		0
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
Total			49	\$6,279,837.73	100%	0	\$0.00		0
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
Total			54	\$6,308,315.25	100%	0	\$0.00		0
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
Total			15	\$1,704,694.51	100%	0	\$0.00		0
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0
Total			29	\$2,473,730.93	100%	0	\$0.00		0
31379PWR9		Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0
Total			247	\$24,891,195.04	100%	0	\$0.00		0
31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0
Total			237	\$22,551,535.27	100%	0	\$0.00		0
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0
Total			51	\$7,066,201.31	100%	0	\$0.00		0
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0
Total			160	\$20,078,884.92	100%	0	\$0.00		0
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0

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		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0
Total			555	\$63,092,296.35	100%	0	\$0.00		0
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0
Total			101	\$13,137,951.17	100%	0	\$0.00		0
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0
Total			15	\$2,005,452.84	100%	0	\$0.00		0
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0
Total			188	\$22,156,647.59	100%	0	\$0.00		0
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0
Total			233	\$33,981,855.02	100%	0	\$0.00		0
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
Total			151	\$18,086,646.24	100%	0	\$0.00		0
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
Total			74	\$10,454,977.46	100%	0	\$0.00		0
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0
Total			77	\$9,594,448.60	100%	0	\$0.00		0
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0
Total			83	\$12,097,864.12	100%	0	\$0.00		0

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31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0
Total			29	\$2,518,069.55	100%	0	\$0.00		0
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0
Total			32	\$4,810,550.00	100%	0	\$0.00		0
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0
Total			606	\$83,295,629.50	100%	0	\$0.00		0
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0
Total			677	\$92,827,001.19	100%	0	\$0.00		0
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0
Total			30	\$3,388,196.81	100%	0	\$0.00		0
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0
Total			28	\$2,950,083.24	100%	0	\$0.00		0
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0
Total			37	\$4,399,198.58	100%	0	\$0.00		0
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0
Total			100	\$11,415,591.72	100%	0	\$0.00		0
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0
Total			56	\$8,915,535.38	100%	0	\$0.00		0
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0
Total			268	\$25,249,858.45	100%	0	\$0.00		0

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31379QAG5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0
Total		30	\$2,972,025.17	100%	0	\$0.00		0
31379QAK6	Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
Total		21	\$1,394,935.99	100%	0	\$0.00		0
31379QAV2	GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
Total		49	\$3,272,822.62	100%	0	\$0.00		0
31379QAW0	GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
Total		90	\$6,567,798.46	100%	0	\$0.00		0
31379QAX8	GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
Total		62	\$4,192,685.59	100%	0	\$0.00		0
31379QAZ3	GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0
Total		11	\$487,728.86	100%	0	\$0.00		0
31379QBB5	Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
Total		47	\$3,459,166.87	100%	0	\$0.00		0
31379QBR0	GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0
Total		81	\$8,020,752.25	100%	0	\$0.00		0
31379QCG3	HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
Total		113	\$16,513,571.93	100%	0	\$0.00		0
31379QCH1	HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
Total		427	\$63,034,020.97	100%	0	\$0.00		0
31379QDC1	AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0
	Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
Total		208	\$27,425,703.92	100%	0	\$0.00		0
31379QDD9	AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0

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		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
Total			274	\$34,694,064.62	100%	0	\$0.00		0
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
Total			44	\$4,513,307.03	100%	0	\$0.00		0
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
Total			97	\$13,706,918.53	100%	0	\$0.00		0
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
Total			104	\$14,745,461.22	100%	0	\$0.00		0
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0
Total			18	\$2,115,208.27	100%	0	\$0.00		0
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0
Total			57	\$8,676,759.94	100%	0	\$0.00		0
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
Total			8	\$594,385.47	100%	0	\$0.00		0
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
Total			8	\$457,180.80	100%	0	\$0.00		0
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
Total			78	\$10,010,087.59	100%	0	\$0.00		0
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0
Total			94	\$11,005,554.86	100%	0	\$0.00		0

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31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0
Total			106	\$11,981,837.69	100%	0	\$0.00		0
31379QNG1		Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0
Total			10	\$621,978.00	100%	0	\$0.00		0
31379QNH9		Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0
Total			141	\$7,714,655.06	100%	0	\$0.00		0
31379QNJ5		Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0
Total			54	\$3,619,170.93	100%	0	\$0.00		0
31379QNK2		Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0
Total			82	\$5,024,860.43	100%	0	\$0.00		0
31379QNL0		Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0
Total			39	\$1,459,593.17	100%	0	\$0.00		0
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0
Total			109	\$12,632,461.62	100%	0	\$0.00		0
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0
Total			112	\$15,367,163.00	100%	0	\$0.00		0
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0
Total			35	\$4,037,654.00	100%	0	\$0.00		0
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0
Total			17	\$1,410,878.00	100%	0	\$0.00		0
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0
Total			15	\$1,726,935.00	100%	0	\$0.00		0
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0
Total			61	\$9,439,203.00	100%	0	\$0.00		0
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0
Total			35	\$4,030,509.61	100%	0	\$0.00		0

31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,004,800.00	100%	0	\$0.00		0
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0
Total			23	\$3,015,100.00	100%	0	\$0.00		0
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0
Total			27	\$1,382,956.27	100%	0	\$0.00		0
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0
Total			126	\$9,001,864.78	100%	0	\$0.00		0
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0
Total			73	\$5,805,346.73	100%	0	\$0.00		0
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0
Total			154	\$8,215,860.05	100%	0	\$0.00		0
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0
Total			414	\$37,812,499.52	100%	0	\$0.00		0
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0
Total			811	\$59,303,448.09	100%	0	\$0.00		0
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0
Total			536	\$44,777,140.92	100%	0	\$0.00		0
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0

Total			814	\$65,584,054.09	100%	0	\$0.00		0
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0
Total			426	\$34,685,058.77	100%	0	\$0.00		0
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0
Total			100	\$7,105,745.17	100%	0	\$0.00		0
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0
Total			53	\$4,059,447.75	100%	0	\$0.00		0
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0
Total			98	\$5,130,199.15	100%	0	\$0.00		0
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0
Total			69	\$4,449,974.14	100%	0	\$0.00		0
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0
Total			37	\$2,770,238.74	100%	0	\$0.00		0
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0
Total			152	\$7,946,259.16	100%	0	\$0.00		0
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0
Total			134	\$8,555,584.09	100%	0	\$0.00		0

31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0
Total			148	\$7,823,636.34	100%	0	\$0.00		0
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0
Total			99	\$6,113,903.21	100%	0	\$0.00		0
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0
Total			217	\$11,580,339.87	100%	0	\$0.00		0
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0
Total			69	\$3,193,085.08	100%	0	\$0.00		0
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0
Total			100	\$3,806,328.85	100%	0	\$0.00		0
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0
Total			68	\$2,617,503.93	100%	0	\$0.00		0
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0
Total			42	\$1,648,220.60	100%	0	\$0.00		0
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0
Total			237	\$18,076,024.27	100%	0	\$0.00		0
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0
Total			365	\$30,959,337.36	100%	0	\$0.00		0
31379REY0		FIRST UNION NATIONAL BANK OF	340	\$29,067,170.48	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			340	\$29,067,170.48	100%	0	\$0.00		0
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0
Total			390	\$33,974,780.03	100%	0	\$0.00		0
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0
Total			590	\$32,230,355.89	100%	0	\$0.00		0
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0
Total			329	\$24,493,749.42	100%	0	\$0.00		0
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0
Total			432	\$32,072,640.86	100%	0	\$0.00		0
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0
Total			637	\$44,079,545.68	100%	0	\$0.00		0
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0
Total			791	\$52,111,769.41	100%	0	\$0.00		0
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0
Total			171	\$10,562,201.06	100%	0	\$0.00		0
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0
Total			602	\$39,219,839.19	100%	0	\$0.00		0
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0
Total			274	\$18,552,567.00	100%	0	\$0.00		0

31379RFL7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0
Total		154	\$8,628,008.57	100%	0	\$0.00		0
31379RFM5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0
Total		334	\$20,565,503.21	100%	0	\$0.00		0
31379RFN3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0
Total		124	\$7,907,808.00	100%	0	\$0.00		0
31379RFP8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0
Total		592	\$27,506,121.61	100%	0	\$0.00		0
31379RFQ6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0
Total		289	\$11,498,006.46	100%	0	\$0.00		0
31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0
Total		93	\$2,966,398.21	100%	0	\$0.00		0
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0
Total		170	\$4,369,306.22	100%	0	\$0.00		0
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0
Total		13	\$1,558,362.26	100%	0	\$0.00		0
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0
Total		9	\$1,002,650.00	100%	0	\$0.00		0
31379RJF6		10	\$1,002,759.19	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			10	\$1,002,759.19	100%	0	\$0.00		0
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0
Total			22	\$2,752,701.65	100%	0	\$0.00		0
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0
Total			18	\$1,780,963.17	100%	0	\$0.00		0
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0
Total			17	\$1,969,090.82	100%	0	\$0.00		0
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0
Total			33	\$4,407,311.74	100%	0	\$0.00		0
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0
Total			17	\$2,086,221.13	100%	0	\$0.00		0
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0
Total			13	\$1,721,715.01	100%	0	\$0.00		0
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0
Total			4	\$579,141.43	100%	0	\$0.00		0
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0
Total			90	\$10,173,547.22	100%	0	\$0.00		0
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0
Total			140	\$15,210,533.79	100%	0	\$0.00		0
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0
Total			93	\$9,345,154.71	100%	0	\$0.00		0

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

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

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

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

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

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

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

	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	
	Unavailable	2,093	\$256,519,953.51	50.21%	1	\$12,611.16	NA	1	\$12
Total		4,507	\$511,140,736.12	100%	1	\$12,611.16		1	\$12

31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	5	\$562,280.34	0.21%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0
Total		170	\$17,639,832.99	100%	0	\$0.00		0
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0
Total		90	\$6,715,901.39	100%	0	\$0.00		0
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0
Total		286	\$36,563,815.40	100%	0	\$0.00		0
31371GXX1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0
	Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0

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Total			44	\$2,892,282.02	100%	0	\$0.00		0
31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0
Total			393	\$45,525,413.56	100%	0	\$0.00		0
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0
Total			16	\$1,160,384.84	100%	0	\$0.00		0
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0
Total			28	\$2,197,124.47	100%	0	\$0.00		0
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0
Total			13	\$1,529,807.17	100%	0	\$0.00		0
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0
Total			21	\$1,048,133.36	100%	0	\$0.00		0
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0
Total			34	\$4,522,645.29	100%	0	\$0.00		0
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0

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		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0
Total			412	\$49,644,336.32	100%	0	\$0.00		0
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0
Total			65	\$6,636,027.59	100%	0	\$0.00		0
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0
Total			93	\$7,772,756.50	100%	0	\$0.00		0
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0
Total			23	\$1,326,967.65	100%	0	\$0.00		0
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0
Total			462	\$51,285,903.03	100%	0	\$0.00		0
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0
Total			219	\$18,479,693.30	100%	0	\$0.00		0
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0
Total			331	\$37,846,958.20	100%	0	\$0.00		0
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0
Total			12	\$1,485,908.14	100%	0	\$0.00		0
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0
Total			88	\$9,640,624.11	100%	0	\$0.00		0
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0

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Total			40	\$4,658,456.71	100%	0	\$0.00		0
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0
Total			19	\$1,632,513.41	100%	0	\$0.00		0
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0
Total			81	\$9,037,016.03	100%	0	\$0.00		0
31377CN58		TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0
		Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0
Total			13	\$1,001,803.91	100%	0	\$0.00		0
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0
Total			31	\$2,494,777.92	100%	0	\$0.00		0
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0
Total			46	\$5,541,450.73	100%	0	\$0.00		0
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0
Total			33	\$5,027,047.07	100%	0	\$0.00		0
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0
Total			39	\$5,024,129.92	100%	0	\$0.00		0
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0
Total			34	\$5,035,192.82	100%	0	\$0.00		0
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0

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31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31377LNB9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0
Total			3	\$6,932,550.00	100%	0	\$0.00		0
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0
Total			1	\$684,100.00	100%	0	\$0.00		0
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0
Total			181	\$28,384,033.49	100%	0	\$0.00		0
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0
Total			37	\$5,017,923.22	100%	0	\$0.00		0
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0
Total			37	\$4,926,687.38	100%	0	\$0.00		0
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0
Total			41	\$4,009,612.57	100%	0	\$0.00		0
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0
Total			35	\$5,045,968.44	100%	0	\$0.00		0
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
Total			39	\$5,031,679.46	100%	0	\$0.00		0

31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,777.00	100%	0	\$0.00		0
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0
Total			12	\$1,007,700.14	100%	0	\$0.00		0
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
Total			66	\$6,548,739.04	100%	0	\$0.00		0
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
Total			12	\$1,005,412.82	100%	0	\$0.00		0
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
Total			106	\$13,072,936.67	100%	0	\$0.00		0
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
Total			31	\$4,012,596.34	100%	0	\$0.00		0
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
Total			123	\$15,031,945.92	100%	0	\$0.00		0
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
Total			745	\$116,806,603.98	100%	0	\$0.00		0
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0

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		Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0
Total			1,432	\$213,583,565.39	100%	0	\$0.00		0
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0
Total			119	\$16,264,845.87	100%	0	\$0.00		0
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0
Total			63	\$8,011,954.01	100%	0	\$0.00		0
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0
Total			78	\$11,094,886.82	100%	0	\$0.00		0
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0
Total			504	\$70,094,959.02	100%	0	\$0.00		0
31378RW21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0
Total			38	\$5,042,989.92	100%	0	\$0.00		0
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0
Total			54	\$6,460,738.91	100%	0	\$0.00		0
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0
Total			135	\$16,096,419.13	100%	0	\$0.00		0
31378RWZ8		PHH MORTGAGE SERVICES	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0
Total			193	\$24,886,688.09	100%	0	\$0.00		0
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0
Total			125	\$17,126,392.05	100%	0	\$0.00		0
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0
Total			64	\$9,056,258.59	100%	0	\$0.00		0
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0
Total			94	\$13,035,971.37	100%	0	\$0.00		0
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0
Total			226	\$28,210,101.90	100%	0	\$0.00		0
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0
Total			247	\$30,213,154.35	100%	0	\$0.00		0
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0
Total			20	\$2,198,813.27	100%	0	\$0.00		0
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0
Total			19	\$2,212,217.25	100%	0	\$0.00		0
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
Total			34	\$4,341,150.35	100%	0	\$0.00		0

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31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
Total			94	\$12,117,311.29	100%	0	\$0.00		0
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
Total			179	\$22,204,192.57	100%	0	\$0.00		0
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
Total			16	\$1,288,866.63	100%	0	\$0.00		0
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
Total			68	\$9,089,340.71	100%	0	\$0.00		0
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
Total			17	\$1,978,608.75	100%	0	\$0.00		0
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
Total			11	\$1,584,603.68	100%	0	\$0.00		0
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
Total			41	\$5,020,834.69	100%	0	\$0.00		0
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0
Total			27	\$2,730,501.33	100%	0	\$0.00		0
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0
Total			241	\$32,099,845.86	100%	0	\$0.00		0

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

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
Total			100	\$10,160,847.59	100%	0	\$0.00		0
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
Total			255	\$30,299,352.37	100%	0	\$0.00		0
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
Total			21	\$2,222,216.42	100%	0	\$0.00		0
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0
Total			254	\$28,502,780.02	100%	0	\$0.00		0
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
Total			177	\$23,620,875.78	100%	0	\$0.00		0
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
Total			520	\$64,900,025.89	100%	0	\$0.00		0
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
Total			144	\$17,492,265.53	100%	0	\$0.00		0
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0
Total			144	\$17,167,434.84	100%	0	\$0.00		0
31379A4M4		PHH MORTGAGE SERVICES	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0
Total			58	\$8,076,438.37	100%	0	\$0.00		0
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0
Total			19	\$1,501,677.53	100%	0	\$0.00		0
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0
Total			65	\$5,005,284.25	100%	0	\$0.00		0
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0
Total			16	\$2,273,450.00	100%	0	\$0.00		0
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0
Total			27	\$2,833,450.00	100%	0	\$0.00		0
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0
Total			29	\$3,332,897.26	100%	0	\$0.00		0
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0
Total			31	\$3,401,085.00	100%	0	\$0.00		0
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0
Total			110	\$7,101,567.24	100%	0	\$0.00		0
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0
Total			199	\$25,548,605.68	100%	0	\$0.00		0
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0
Total			294	\$18,654,132.89	100%	0	\$0.00		0

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31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0
Total			28	\$2,002,896.74	100%	0	\$0.00		0
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0
Total			64	\$7,277,358.01	100%	0	\$0.00		0
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0
Total			52	\$6,859,552.23	100%	0	\$0.00		0
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0
Total			37	\$4,017,966.51	100%	0	\$0.00		0
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0
Total			32	\$5,038,557.91	100%	0	\$0.00		0
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0
Total			43	\$6,027,495.23	100%	0	\$0.00		0
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0
Total			33	\$5,001,852.06	100%	0	\$0.00		0
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0
Total			23	\$3,523,080.78	100%	0	\$0.00		0
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0
Total			298	\$40,372,111.34	100%	0	\$0.00		0
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0
Total			316	\$40,385,976.54	100%	0	\$0.00		0
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0

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		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0
Total			222	\$30,285,216.72	100%	0	\$0.00		0
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0
Total			214	\$32,520,303.85	100%	0	\$0.00		0
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0
Total			148	\$19,812,396.96	100%	0	\$0.00		0
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
Total			278	\$40,395,073.89	100%	0	\$0.00		0
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
Total			137	\$19,815,047.30	100%	0	\$0.00		0
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0
Total			233	\$35,180,037.96	100%	0	\$0.00		0
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0
Total			186	\$12,831,392.18	100%	0	\$0.00		0
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0
Total			80	\$8,636,325.18	100%	0	\$0.00		0
31379C2T7		NORTH AMERICAN MORTGAGE	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0
Total			38	\$4,116,078.62	100%	0	\$0.00		0
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0
Total			162	\$22,083,097.42	100%	0	\$0.00		0
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0
Total			140	\$21,381,343.31	100%	0	\$0.00		0
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0
Total			139	\$19,483,519.51	100%	0	\$0.00		0
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0
Total			389	\$25,218,076.41	100%	0	\$0.00		0
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
Total			140	\$13,421,592.13	100%	0	\$0.00		0
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0
Total			196	\$25,550,062.65	100%	0	\$0.00		0
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0
Total			155	\$20,105,639.86	100%	0	\$0.00		0
31379C3E9			32	\$4,510,157.15	56%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0
Total			58	\$8,054,226.87	100%	0	\$0.00		0
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0
Total			17	\$1,976,688.41	100%	0	\$0.00		0
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0
Total			25	\$4,137,205.25	100%	0	\$0.00		0
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0
Total			14	\$1,458,719.83	100%	0	\$0.00		0
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0
Total			127	\$16,203,928.65	100%	0	\$0.00		0
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0
Total			126	\$17,504,046.88	100%	0	\$0.00		0
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0
Total			126	\$15,992,266.84	100%	0	\$0.00		0
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0
Total			16	\$2,623,300.00	100%	0	\$0.00		0

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31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0
Total			609	\$40,399,101.65	100%	0	\$0.00		0
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0
Total			323	\$39,998,980.30	100%	0	\$0.00		0
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0
Total			113	\$14,336,678.24	100%	0	\$0.00		0
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0
Total			100	\$20,188,788.58	100%	0	\$0.00		0
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0
Total			497	\$45,145,600.68	100%	0	\$0.00		0
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0
Total			305	\$40,370,831.41	100%	0	\$0.00		0
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
Total			222	\$39,620,653.09	100%	0	\$0.00		0
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0

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Total			329	\$40,000,478.60	100%	0	\$0.00		0
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
Total			410	\$40,377,037.67	100%	0	\$0.00		0
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
Total			188	\$11,881,938.95	100%	0	\$0.00		0
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
Total			93	\$5,776,739.41	100%	0	\$0.00		0
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
Total			33	\$4,522,153.02	100%	0	\$0.00		0
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0
Total			16	\$1,097,410.98	100%	0	\$0.00		0
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0
Total			338	\$38,127,627.87	100%	0	\$0.00		0
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0
Total			29	\$3,526,157.87	100%	0	\$0.00		0
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0
Total			10	\$1,245,423.38	100%	0	\$0.00		0
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0

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Total			123	\$16,195,567.36	100%	0	\$0.00		0
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0
Total			283	\$32,124,293.51	100%	0	\$0.00		0
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0
Total			17	\$2,058,892.40	100%	0	\$0.00		0
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0
Total			46	\$5,046,155.67	100%	0	\$0.00		0
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0
Total			59	\$7,953,952.74	100%	0	\$0.00		0
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
Total			185	\$23,179,129.19	100%	0	\$0.00		0
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
Total			9	\$1,007,140.31	100%	0	\$0.00		0
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
Total			21	\$2,013,132.51	100%	0	\$0.00		0
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
Total			46	\$5,028,628.02	100%	0	\$0.00		0

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31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
	Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
Total		926	\$127,485,907.57	100%	0	\$0.00		0
31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
	Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
Total		193	\$25,787,668.22	100%	0	\$0.00		0
31379FQA5	NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
	Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
Total		208	\$30,127,509.44	100%	0	\$0.00		0
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
Total		34	\$2,982,862.20	100%	0	\$0.00		0
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0
Total		326	\$20,608,499.71	100%	0	\$0.00		0
31379FQD9	NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0
Total		101	\$5,932,594.65	100%	0	\$0.00		0
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0
Total		365	\$50,719,625.51	100%	0	\$0.00		0
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0

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Total			265	\$32,058,855.09	100%	0	\$0.00		0
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0
Total			176	\$24,759,704.73	100%	0	\$0.00		0
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0
Total			757	\$101,448,020.46	100%	0	\$0.00		0
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0
Total			105	\$12,937,803.28	100%	0	\$0.00		0
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0
Total			64	\$10,117,570.80	100%	0	\$0.00		0
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0
Total			31	\$4,479,179.89	100%	0	\$0.00		0
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0
Total			91	\$11,981,888.07	100%	0	\$0.00		0
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0
Total			28	\$2,523,642.70	100%	0	\$0.00		0
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0
Total			152	\$16,441,162.75	100%	0	\$0.00		0
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0
Total			42	\$5,141,902.50	100%	0	\$0.00		0
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0

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		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0
Total			38	\$6,070,808.37	100%	0	\$0.00		0
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0
Total			259	\$36,032,823.30	100%	0	\$0.00		0
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0
Total			196	\$27,412,316.66	100%	0	\$0.00		0
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0
Total			145	\$20,561,292.46	100%	0	\$0.00		0
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0
Total			340	\$55,461,240.64	100%	0	\$0.00		0
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0
Total			15	\$1,002,006.50	100%	0	\$0.00		0
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0
Total			29	\$3,988,242.03	100%	0	\$0.00		0
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,018,650.00	100%	0	\$0.00		0
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0
Total			19	\$2,507,141.45	100%	0	\$0.00		0
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0

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Total			37	\$4,006,600.00	100%	0	\$0.00		0
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0
Total			90	\$14,010,606.59	100%	0	\$0.00		0
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0
Total			36	\$5,005,959.61	100%	0	\$0.00		0
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0
Total			233	\$27,772,406.94	100%	0	\$0.00		0
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0
Total			262	\$26,295,760.32	100%	0	\$0.00		0
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0
Total			222	\$20,744,901.88	100%	0	\$0.00		0
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0
Total			43	\$5,660,179.02	100%	0	\$0.00		0
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0
Total			56	\$5,355,420.46	100%	0	\$0.00		0
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0
Total			73	\$7,774,442.59	100%	0	\$0.00		0
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0
Total			28	\$3,387,682.48	100%	0	\$0.00		0

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31379HCL2	CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0
Total		37	\$4,755,379.65	100%	0	\$0.00		0
31379HCR9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0
	Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0
Total		102	\$17,416,893.23	100%	0	\$0.00		0
31379HCS7	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0
	Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0
Total		274	\$39,243,645.36	100%	0	\$0.00		0
31379HCT5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0
Total		43	\$5,600,430.38	100%	0	\$0.00		0
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0
Total		51	\$6,710,093.62	100%	0	\$0.00		0
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0
Total		19	\$2,999,023.00	100%	0	\$0.00		0
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0
Total		27	\$2,005,231.08	100%	0	\$0.00		0
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0
Total		16	\$1,489,158.24	100%	0	\$0.00		0
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
Total		630	\$83,739,139.18	100%	0	\$0.00		0

31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
Total			455	\$56,388,794.64	100%	0	\$0.00		0
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
Total			184	\$24,994,993.71	100%	0	\$0.00		0
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
Total			222	\$26,645,885.81	100%	0	\$0.00		0
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0
Total			205	\$19,933,438.87	100%	0	\$0.00		0
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0
Total			192	\$19,813,478.51	100%	0	\$0.00		0
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0
Total			204	\$19,811,487.34	100%	0	\$0.00		0
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0
Total			204	\$19,821,392.49	100%	0	\$0.00		0
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0
Total			111	\$9,968,721.25	100%	0	\$0.00		0
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0
Total			198	\$19,808,290.05	100%	0	\$0.00		0

31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0
Total		200	\$19,925,511.91	100%	0	\$0.00		0
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0
Total		179	\$19,840,920.58	100%	0	\$0.00		0
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0
Total		221	\$19,855,220.78	100%	0	\$0.00		0
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0
Total		210	\$19,814,362.36	100%	0	\$0.00		0
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0
Total		177	\$19,832,677.02	100%	0	\$0.00		0
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0
Total		189	\$19,997,628.56	100%	0	\$0.00		0
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0
Total		181	\$25,242,785.06	100%	0	\$0.00		0
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0
Total		182	\$25,249,356.63	100%	0	\$0.00		0

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31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0
Total		225	\$30,299,350.75	100%	0	\$0.00		0
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0
	Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0
Total		212	\$30,282,989.62	100%	0	\$0.00		0
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0
Total		75	\$10,092,573.94	100%	0	\$0.00		0
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0
Total		77	\$10,095,692.02	100%	0	\$0.00		0
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0
Total		154	\$20,199,196.73	100%	0	\$0.00		0
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0
Total		73	\$10,097,606.81	100%	0	\$0.00		0
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0
Total		103	\$14,852,215.34	100%	0	\$0.00		0
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0
Total		145	\$19,809,106.69	100%	0	\$0.00		0
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0
Total		76	\$10,893,749.75	100%	0	\$0.00		0
31379JKT2	FLEET MORTGAGE	8	\$944,883.72	4.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0
Total			164	\$20,199,176.92	100%	0	\$0.00		0
31379JKU9		FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0
		Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0
Total			180	\$23,733,991.07	100%	0	\$0.00		0
31379JKW5		FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0
		Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0
Total			184	\$25,239,961.52	100%	0	\$0.00		0
31379JKX3		FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0
		Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0
Total			54	\$5,044,119.67	100%	0	\$0.00		0
31379JKZ8		FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0
Total			222	\$30,295,920.16	100%	0	\$0.00		0
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0
Total			216	\$24,744,198.32	100%	0	\$0.00		0
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0
Total			146	\$19,184,953.59	100%	0	\$0.00		0
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0
Total			110	\$14,858,889.49	100%	0	\$0.00		0
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0
Total			210	\$29,286,448.61	100%	0	\$0.00		0
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0

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		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0
Total			70	\$9,590,341.97	100%	0	\$0.00		0
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0
Total			180	\$20,197,670.24	100%	0	\$0.00		0
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0
Total			212	\$20,194,227.81	100%	0	\$0.00		0
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0
Total			39	\$5,030,889.85	100%	0	\$0.00		0
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0
Total			192	\$25,248,142.90	100%	0	\$0.00		0
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0
Total			166	\$20,199,606.39	100%	0	\$0.00		0
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0
Total			216	\$20,197,984.14	100%	0	\$0.00		0
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0
Total			244	\$20,177,778.26	100%	0	\$0.00		0
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0
Total			103	\$10,092,299.59	100%	0	\$0.00		0
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0
Total			271	\$30,290,874.77	100%	0	\$0.00		0

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31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0
Total		125	\$15,145,184.57	100%	0	\$0.00		0
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0
Total		112	\$15,126,890.86	100%	0	\$0.00		0
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0
Total		88	\$7,632,149.36	100%	0	\$0.00		0
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0
Total		7	\$878,350.82	100%	0	\$0.00		0
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0
Total		26	\$1,831,381.92	100%	0	\$0.00		0
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0
Total		47	\$4,952,898.28	100%	0	\$0.00		0
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0
Total		46	\$5,007,880.75	100%	0	\$0.00		0
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0
Total		47	\$4,988,858.09	100%	0	\$0.00		0
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0
Total		38	\$4,999,014.14	100%	0	\$0.00		0
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0
Total		43	\$5,016,324.46	100%	0	\$0.00		0
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0
Total		36	\$5,041,427.14	100%	0	\$0.00		0

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31379K2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0
Total		8	\$1,002,847.00	100%	0	\$0.00		0
31379K2V4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0
Total		13	\$1,002,223.56	100%	0	\$0.00		0
31379K2W2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0
Total		12	\$1,003,006.60	100%	0	\$0.00		0
31379K2Z5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0
Total		9	\$1,002,383.39	100%	0	\$0.00		0
31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0
Total		8	\$1,002,249.66	100%	0	\$0.00		0
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0
Total		13	\$1,002,855.67	100%	0	\$0.00		0
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0
Total		73	\$10,097,437.94	100%	0	\$0.00		0
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0
Total		158	\$23,229,821.13	100%	0	\$0.00		0
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0

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Total			56	\$8,078,229.99	100%	0	\$0.00		0
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0
Total			75	\$10,071,242.99	100%	0	\$0.00		0
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0
Total			48	\$5,048,091.43	100%	0	\$0.00		0
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0
Total			177	\$25,837,477.48	100%	0	\$0.00		0
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0
		Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0
Total			17	\$1,991,739.70	100%	0	\$0.00		0
31379KFY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0
Total			36	\$3,987,418.50	100%	0	\$0.00		0
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0
Total			44	\$4,992,380.12	100%	0	\$0.00		0
31379KG23		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0
Total			31	\$3,147,978.64	100%	0	\$0.00		0
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0

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		Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0
Total			40	\$5,023,710.01	100%	0	\$0.00		0
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0
Total			51	\$5,034,431.61	100%	0	\$0.00		0
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0
Total			35	\$4,018,496.91	100%	0	\$0.00		0
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0
Total			28	\$4,018,866.69	100%	0	\$0.00		0
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0
Total			46	\$4,037,118.28	100%	0	\$0.00		0
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0
Total			26	\$3,001,000.00	100%	0	\$0.00		0
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0
Total			40	\$3,995,762.08	100%	0	\$0.00		0
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0
Total			24	\$2,999,273.29	100%	0	\$0.00		0
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0

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		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0
Total			34	\$3,966,487.84	100%	0	\$0.00		0
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0
Total			44	\$5,049,561.64	100%	0	\$0.00		0
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0
Total			38	\$5,018,546.68	100%	0	\$0.00		0
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0
Total			41	\$5,000,559.69	100%	0	\$0.00		0
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0
Total			37	\$5,005,548.79	100%	0	\$0.00		0
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0
Total			41	\$4,009,608.90	100%	0	\$0.00		0
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0
Total			35	\$3,516,365.81	100%	0	\$0.00		0
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0
Total			40	\$4,011,291.95	100%	0	\$0.00		0
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0

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		Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0
Total			17	\$2,010,250.00	100%	0	\$0.00		0
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0
Total			44	\$5,034,668.35	100%	0	\$0.00		0
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0
Total			32	\$2,977,937.41	100%	0	\$0.00		0
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0
Total			91	\$9,237,010.91	100%	0	\$0.00		0
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0
Total			59	\$6,190,218.76	100%	0	\$0.00		0
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0
Total			89	\$10,464,480.33	100%	0	\$0.00		0
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0
Total			13	\$1,489,950.45	100%	0	\$0.00		0
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0
Total			65	\$9,040,726.00	100%	0	\$0.00		0
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0
Total			356	\$41,374,626.07	100%	0	\$0.00		0
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0
Total			494	\$58,908,070.58	100%	0	\$0.00		0
31379L3C3		HOMESIDE LENDING,	5	\$509,390.00	3.36%	0	\$0.00	NA	0

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	INC.								
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	
Total		140	\$15,148,827.17	100%	0	\$0.00		0	
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	
Total		303	\$35,673,259.67	100%	0	\$0.00		0	
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	
Total		206	\$24,981,379.74	100%	0	\$0.00		0	
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	
Total		254	\$29,767,659.33	100%	0	\$0.00		0	
31379L3H2	HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	
	Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	
Total		38	\$5,051,137.86	100%	0	\$0.00		0	
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	
Total		170	\$20,061,621.54	100%	0	\$0.00		0	
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	
Total		80	\$10,372,439.39	100%	0	\$0.00		0	
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	
Total		187	\$23,543,240.98	100%	0	\$0.00		0	
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	
Total		125	\$14,947,449.26	100%	0	\$0.00		0	
31379L3Q2	Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	
Total		98	\$12,336,605.47	100%	0	\$0.00		0	
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	
Total		114	\$12,827,040.76	100%	0	\$0.00		0	
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	
Total		103	\$10,551,446.12	100%	0	\$0.00		0	
31379L3T6		26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	

		HOMESIDE LENDING, INC.							
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0
Total			51	\$4,733,500.82	100%	0	\$0.00		0
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0
Total			22	\$2,164,472.41	100%	0	\$0.00		0
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0
Total			32	\$2,451,576.55	100%	0	\$0.00		0
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0
Total			18	\$1,787,160.92	100%	0	\$0.00		0
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0
Total			21	\$1,651,118.01	100%	0	\$0.00		0
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0
Total			33	\$1,923,167.32	100%	0	\$0.00		0
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0
Total			103	\$13,870,214.12	100%	0	\$0.00		0
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0
Total			99	\$11,403,665.61	100%	0	\$0.00		0
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0
Total			212	\$23,592,577.42	100%	0	\$0.00		0
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0
Total			11	\$1,361,523.60	100%	0	\$0.00		0

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31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0
	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0
Total		14	\$1,133,219.85	100%	0	\$0.00		0
31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0
Total		243	\$30,874,169.25	100%	0	\$0.00		0
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0
Total		37	\$4,551,106.35	100%	0	\$0.00		0
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0
Total		10	\$1,083,233.89	100%	0	\$0.00		0
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0
Total		67	\$8,877,357.55	100%	0	\$0.00		0
31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0
Total		188	\$23,907,873.97	100%	0	\$0.00		0
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0
Total		150	\$17,447,276.86	100%	0	\$0.00		0
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0
Total		99	\$10,899,579.36	100%	0	\$0.00		0

31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0
Total		9	\$1,372,757.46	100%	0	\$0.00		0
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0
Total		14	\$1,172,145.41	100%	0	\$0.00		0
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0
Total		17	\$2,282,000.00	100%	0	\$0.00		0
31379L5N7	OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0
Total		70	\$8,841,869.71	100%	0	\$0.00		0
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0
Total		16	\$2,011,607.76	100%	0	\$0.00		0
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0
Total		18	\$1,998,807.00	100%	0	\$0.00		0
31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0
Total		79	\$9,998,070.26	100%	0	\$0.00		0
31379LH95	SOURCE ONE MORTGAGE	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0
Total			68	\$7,003,077.89	100%	0	\$0.00		0
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0
Total			76	\$9,001,134.59	100%	0	\$0.00		0
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0
Total			83	\$8,978,474.59	100%	0	\$0.00		0
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
Total			130	\$15,872,523.82	100%	0	\$0.00		0
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
Total			56	\$5,974,511.38	100%	0	\$0.00		0
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0
Total			49	\$4,952,901.53	100%	0	\$0.00		0
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0
Total			78	\$10,042,448.19	100%	0	\$0.00		0
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0

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Total			56	\$8,078,355.73	100%	0	\$0.00		0
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0
Total			107	\$13,870,844.78	100%	0	\$0.00		0
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0
Total			119	\$13,982,006.59	100%	0	\$0.00		0
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0
Total			79	\$10,551,847.83	100%	0	\$0.00		0
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0
Total			95	\$11,752,173.76	100%	0	\$0.00		0
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0
Total			94	\$13,701,316.94	100%	0	\$0.00		0
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0
Total			204	\$31,543,189.79	100%	0	\$0.00		0
31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0
Total			54	\$8,956,494.71	100%	0	\$0.00		0
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0
Total			13	\$1,148,022.82	100%	0	\$0.00		0
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0
Total			9	\$1,006,175.89	100%	0	\$0.00		0
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0

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		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0
Total			39	\$5,151,412.76	100%	0	\$0.00		0
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0
Total			19	\$2,485,901.74	100%	0	\$0.00		0
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0
Total			69	\$11,847,802.03	100%	0	\$0.00		0
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0
Total			61	\$2,777,265.73	100%	0	\$0.00		0
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0
Total			82	\$4,853,810.58	100%	0	\$0.00		0
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0
Total			793	\$48,661,338.01	100%	0	\$0.00		0
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
Total			420	\$26,426,409.64	100%	0	\$0.00		0
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
Total			187	\$12,161,674.84	100%	0	\$0.00		0
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0

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Total			1,279	\$174,649,847.58	100%	0	\$0.00		0
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
Total			981	\$133,445,308.03	100%	0	\$0.00		0
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
Total			400	\$53,139,783.68	100%	0	\$0.00		0
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
Total			229	\$14,876,511.25	100%	0	\$0.00		0
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0
Total			92	\$5,623,902.74	100%	0	\$0.00		0
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0
Total			309	\$19,443,079.29	100%	0	\$0.00		0
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0
Total			198	\$12,463,473.55	100%	0	\$0.00		0
31379NJH1		Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0
Total			20	\$2,716,273.92	100%	0	\$0.00		0
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0
Total			687	\$101,944,011.82	100%	0	\$0.00		0
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0
Total			493	\$74,172,819.62	100%	0	\$0.00		0
31379NJL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0
Total			331	\$49,257,458.01	100%	0	\$0.00		0
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0
Total			91	\$10,043,774.24	100%	0	\$0.00		0
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0
Total			11	\$1,507,789.20	100%	0	\$0.00		0

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31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0
Total			47	\$5,014,144.76	100%	0	\$0.00		0
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0
Total			50	\$4,990,890.95	100%	0	\$0.00		0
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0
Total			28	\$4,020,753.39	100%	0	\$0.00		0
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0
Total			31	\$4,006,223.11	100%	0	\$0.00		0
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0
Total			16	\$1,999,640.00	100%	0	\$0.00		0
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0
Total			198	\$23,360,949.12	100%	0	\$0.00		0
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0
Total			18	\$1,411,823.61	100%	0	\$0.00		0
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0
Total			33	\$2,978,807.76	100%	0	\$0.00		0
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0
Total			47	\$4,393,165.57	100%	0	\$0.00		0
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0
Total			42	\$4,410,197.93	100%	0	\$0.00		0

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31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0
Total			164	\$24,914,439.46	100%	0	\$0.00		0
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0
Total			36	\$5,264,690.04	100%	0	\$0.00		0
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0
Total			142	\$21,714,388.82	100%	0	\$0.00		0
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0
Total			158	\$25,067,941.89	100%	0	\$0.00		0
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0
Total			163	\$24,929,280.14	100%	0	\$0.00		0
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0
Total			127	\$19,978,273.27	100%	0	\$0.00		0
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0
Total			109	\$14,737,199.09	100%	0	\$0.00		0
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0
Total			34	\$3,222,611.23	100%	0	\$0.00		0
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0
Total			32	\$4,918,131.27	100%	0	\$0.00		0
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0
Total			33	\$5,287,521.78	100%	0	\$0.00		0
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0
Total			23	\$2,326,956.84	100%	0	\$0.00		0
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0
Total			100	\$10,421,326.46	100%	0	\$0.00		0
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0
Total			35	\$4,308,645.44	100%	0	\$0.00		0

31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0
	Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0
Total		130	\$11,466,377.31	100%	0	\$0.00		0
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0
Total		40	\$5,652,527.23	100%	0	\$0.00		0
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0
Total		20	\$1,288,283.32	100%	0	\$0.00		0
31379PDW9	COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0
	Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0
Total		32	\$1,948,865.47	100%	0	\$0.00		0
31379PE73	COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0
	Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0
Total		12	\$1,421,992.03	100%	0	\$0.00		0
31379PE81	COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0
	Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0
Total		111	\$15,802,008.01	100%	0	\$0.00		0
31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0
Total		35	\$4,959,874.99	100%	0	\$0.00		0
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0
Total		30	\$1,816,936.32	100%	0	\$0.00		0
31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0
Total		33	\$2,065,106.87	100%	0	\$0.00		0

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31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0
Total			17	\$2,184,146.82	100%	0	\$0.00		0
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0
Total			64	\$5,949,391.51	100%	0	\$0.00		0
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0
Total			70	\$4,445,195.03	100%	0	\$0.00		0
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0
Total			100	\$6,272,324.39	100%	0	\$0.00		0
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0
Total			77	\$9,421,412.13	100%	0	\$0.00		0
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0
Total			14	\$1,948,072.51	100%	0	\$0.00		0
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0
Total			94	\$12,356,102.65	100%	0	\$0.00		0
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0
Total			38	\$3,936,035.74	100%	0	\$0.00		0
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0
Total			120	\$16,974,723.75	100%	0	\$0.00		0
31379PFT4		COUNTRYWIDE	2	\$204,935.55	0.95%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0
Total			146	\$21,490,322.50	100%	0	\$0.00		0
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0
Total			112	\$15,054,761.50	100%	0	\$0.00		0
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0
Total			171	\$24,435,862.76	100%	0	\$0.00		0
31379PG22		COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0
		Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0
Total			50	\$6,421,553.17	100%	0	\$0.00		0
31379PG30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0
Total			22	\$2,930,099.64	100%	0	\$0.00		0
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
Total			27	\$3,789,468.21	100%	0	\$0.00		0
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
Total			37	\$3,173,820.75	100%	0	\$0.00		0
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
Total			58	\$5,464,597.98	100%	0	\$0.00		0
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
Total			12	\$1,681,933.22	100%	0	\$0.00		0
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0

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		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
Total			76	\$4,859,505.53	100%	0	\$0.00		0
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
Total			68	\$8,998,951.56	100%	0	\$0.00		0
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0
Total			132	\$19,198,032.05	100%	0	\$0.00		0
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0
Total			178	\$25,689,288.82	100%	0	\$0.00		0
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0
Total			41	\$5,571,019.65	100%	0	\$0.00		0
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0
Total			22	\$1,481,736.23	100%	0	\$0.00		0
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0
Total			28	\$1,679,034.70	100%	0	\$0.00		0
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0
Total			12	\$1,681,320.64	100%	0	\$0.00		0
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0
Total			168	\$23,057,935.69	100%	0	\$0.00		0
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0
Total			112	\$15,934,766.27	100%	0	\$0.00		0

31379PHA3	COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0
	Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0
Total		13	\$1,386,292.71	100%	0	\$0.00		0
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0
Total		37	\$4,481,813.13	100%	0	\$0.00		0
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0
Total		52	\$3,325,177.77	100%	0	\$0.00		0
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0
Total		48	\$3,021,271.77	100%	0	\$0.00		0
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0
Total		60	\$3,946,905.39	100%	0	\$0.00		0
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0
Total		98	\$5,943,858.13	100%	0	\$0.00		0
31379PJD5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0
	Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0
Total		127	\$17,691,555.79	100%	0	\$0.00		0
31379PJT0	COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0
Total		34	\$1,983,294.51	100%	0	\$0.00		0
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0
Total		36	\$5,490,438.15	100%	0	\$0.00		0
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0

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		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
Total			107	\$14,727,670.88	100%	0	\$0.00		0
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
Total			96	\$13,213,888.23	100%	0	\$0.00		0
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
Total			29	\$2,000,528.16	100%	0	\$0.00		0
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
Total			32	\$2,030,978.54	100%	0	\$0.00		0
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
Total			40	\$4,037,946.37	100%	0	\$0.00		0
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
Total			129	\$18,176,938.60	100%	0	\$0.00		0
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
Total			111	\$16,663,297.94	100%	0	\$0.00		0
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
Total			218	\$31,304,830.44	100%	0	\$0.00		0
31379PRE4			1	\$145,000.00	2.61%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0
Total			39	\$5,554,652.35	100%	0	\$0.00		0
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0
Total			28	\$4,039,708.69	100%	0	\$0.00		0
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0
Total			11	\$1,284,129.27	100%	0	\$0.00		0
31379PSE3		Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0
Total			30	\$4,232,471.89	100%	0	\$0.00		0
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0
Total			14	\$1,839,946.95	100%	0	\$0.00		0
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0
Total			79	\$9,087,149.13	100%	0	\$0.00		0
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0
Total			123	\$14,133,009.42	100%	0	\$0.00		0
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0
Total			413	\$50,348,789.40	100%	0	\$0.00		0
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0
Total			327	\$35,105,223.12	100%	0	\$0.00		0
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0

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Total			260	\$31,085,722.81	100%	0	\$0.00		0
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0
Total			18	\$2,016,599.87	100%	0	\$0.00		0
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0
Total			94	\$10,596,462.75	100%	0	\$0.00		0
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0
Total			140	\$18,064,614.99	100%	0	\$0.00		0
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0
Total			56	\$7,472,199.00	100%	0	\$0.00		0
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0
Total			62	\$2,807,802.55	100%	0	\$0.00		0
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0
Total			27	\$1,348,515.83	100%	0	\$0.00		0
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0
Total			61	\$3,218,963.43	100%	0	\$0.00		0
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0
Total			92	\$4,472,018.72	100%	0	\$0.00		0
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0
Total			141	\$7,368,233.80	100%	0	\$0.00		0
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0
Total			50	\$2,388,601.42	100%	0	\$0.00		0
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0

Total			57	\$2,991,210.35	100%	0	\$0.00		0
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0
Total			41	\$6,018,744.71	100%	0	\$0.00		0
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0
Total			94	\$10,517,633.27	100%	0	\$0.00		0
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0
Total			114	\$11,943,773.56	100%	0	\$0.00		0
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0
Total			247	\$23,998,516.98	100%	0	\$0.00		0
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0
Total			96	\$14,013,733.19	100%	0	\$0.00		0
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0
Total			20	\$3,005,900.00	100%	0	\$0.00		0
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0
Total			48	\$6,050,183.19	100%	0	\$0.00		0
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0
Total			446	\$55,643,077.46	100%	0	\$0.00		0
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0
Total			154	\$20,004,008.47	100%	0	\$0.00		0
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0

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		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0
Total			162	\$19,010,725.25	100%	0	\$0.00		0
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0
Total			38	\$4,959,917.45	100%	0	\$0.00		0
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0
Total			12	\$1,009,533.53	100%	0	\$0.00		0
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0
Total			13	\$1,006,668.83	100%	0	\$0.00		0
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0
Total			43	\$5,028,577.40	100%	0	\$0.00		0
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0
Total			54	\$7,040,055.73	100%	0	\$0.00		0
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0
Total			84	\$10,086,209.01	100%	0	\$0.00		0
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0
Total			86	\$11,096,261.77	100%	0	\$0.00		0
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0
Total			160	\$9,993,665.35	100%	0	\$0.00		0
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0
Total			157	\$18,927,758.49	100%	0	\$0.00		0

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31379QFL9	INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0
Total		67	\$6,487,335.03	100%	0	\$0.00		0
31379QFM7	INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0
	Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0
Total		161	\$18,972,690.75	100%	0	\$0.00		0
31379QFQ8	INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0
	Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0
Total		87	\$8,144,002.69	100%	0	\$0.00		0
31379QFR6	INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0
	Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0
Total		194	\$24,277,381.53	100%	0	\$0.00		0
31379QFU9	INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0
	Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0
Total		79	\$9,470,985.00	100%	0	\$0.00		0
31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0
Total		26	\$3,497,837.74	100%	0	\$0.00		0
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0
	Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0
Total		60	\$5,035,891.87	100%	0	\$0.00		0
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0
	Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0
Total		260	\$35,339,346.04	100%	0	\$0.00		0
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0
	Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0
Total		290	\$40,258,960.92	100%	0	\$0.00		0

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31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0
	Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0
Total		174	\$20,181,376.21	100%	0	\$0.00		0
31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0
	Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0
Total		79	\$9,922,509.67	100%	0	\$0.00		0
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0
	Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0
Total		91	\$12,943,305.54	100%	0	\$0.00		0
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0
Total		90	\$9,993,671.54	100%	0	\$0.00		0
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0
Total		132	\$12,152,745.68	100%	0	\$0.00		0
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0
Total		33	\$5,014,221.84	100%	0	\$0.00		0
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0
Total		174	\$20,183,063.86	100%	0	\$0.00		0
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0
Total		83	\$10,012,099.90	100%	0	\$0.00		0
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0
Total		145	\$14,994,236.75	100%	0	\$0.00		0
31379QHC7	FLAGSTAR BANK,	4	\$292,800.00	5.83%	0	\$0.00	NA	0

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	FSB								
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	
Total		59	\$5,023,051.58	100%	0	\$0.00		0	
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	
Total		37	\$5,002,493.49	100%	0	\$0.00		0	
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	
Total		73	\$10,097,934.18	100%	0	\$0.00		0	
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	
Total		77	\$10,027,323.01	100%	0	\$0.00		0	
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	
Total		78	\$10,022,425.22	100%	0	\$0.00		0	
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	
Total		79	\$9,992,007.10	100%	0	\$0.00		0	
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	
Total		56	\$7,987,391.89	100%	0	\$0.00		0	
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	
Total		67	\$9,974,596.15	100%	0	\$0.00		0	
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	
Total		69	\$9,988,507.19	100%	0	\$0.00		0	
31379QJR2	NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	
	Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	
Total		75	\$10,044,296.35	100%	0	\$0.00		0	
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	

Total			71	\$9,914,532.69	100%	0	\$0.00		0
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0
Total			80	\$9,901,072.28	100%	0	\$0.00		0
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0
Total			82	\$10,002,778.68	100%	0	\$0.00		0
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0
Total			75	\$10,013,465.77	100%	0	\$0.00		0
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0
Total			60	\$7,963,266.23	100%	0	\$0.00		0
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0
Total			81	\$10,065,615.00	100%	0	\$0.00		0
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0
Total			41	\$6,002,825.67	100%	0	\$0.00		0
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0
Total			73	\$9,990,478.22	100%	0	\$0.00		0
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0
Total			78	\$10,001,822.65	100%	0	\$0.00		0
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0
Total			77	\$9,999,663.29	100%	0	\$0.00		0
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0

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Total			72	\$10,006,497.39	100%	0	\$0.00		0
31379QKE9	Unavailable		78	\$10,004,129.28	100%	0	\$0.00	NA	0
Total			78	\$10,004,129.28	100%	0	\$0.00		0
31379QKF6	NEW AMERICA FINANCIAL, INC		1	\$48,650.00	0.49%	0	\$0.00	NA	0
	Unavailable		76	\$9,980,332.06	99.51%	0	\$0.00	NA	0
Total			77	\$10,028,982.06	100%	0	\$0.00		0
31379QKH2	NEW AMERICA FINANCIAL, INC		1	\$136,000.00	1.36%	0	\$0.00	NA	0
	Unavailable		76	\$9,865,600.00	98.64%	0	\$0.00	NA	0
Total			77	\$10,001,600.00	100%	0	\$0.00		0
31379QKJ8	NEW AMERICA FINANCIAL, INC		3	\$297,350.00	2.97%	0	\$0.00	NA	0
	Unavailable		82	\$9,705,955.62	97.03%	0	\$0.00	NA	0
Total			85	\$10,003,305.62	100%	0	\$0.00		0
31379QKK5	NEW AMERICA FINANCIAL, INC		3	\$383,400.00	9.67%	0	\$0.00	NA	0
	Unavailable		30	\$3,579,529.43	90.33%	0	\$0.00	NA	0
Total			33	\$3,962,929.43	100%	0	\$0.00		0
31379QKM1	NEW AMERICA FINANCIAL, INC		4	\$475,050.00	5.27%	0	\$0.00	NA	0
	Unavailable		70	\$8,541,348.86	94.73%	0	\$0.00	NA	0
Total			74	\$9,016,398.86	100%	0	\$0.00		0
31379QKQ2	NEW AMERICA FINANCIAL, INC		8	\$1,257,750.00	12.55%	0	\$0.00	NA	0
	Unavailable		68	\$8,765,299.10	87.45%	0	\$0.00	NA	0
Total			76	\$10,023,049.10	100%	0	\$0.00		0
31379QKW9	NEW AMERICA FINANCIAL, INC		1	\$71,250.00	1.77%	0	\$0.00	NA	0
	Unavailable		32	\$3,962,066.15	98.23%	0	\$0.00	NA	0
Total			33	\$4,033,316.15	100%	0	\$0.00		0
31379QKX7	Unavailable		75	\$10,082,226.09	100%	0	\$0.00	NA	0
Total			75	\$10,082,226.09	100%	0	\$0.00		0
31379QKY5	NEW AMERICA FINANCIAL, INC		3	\$297,750.00	5.36%	0	\$0.00	NA	0
	Unavailable		37	\$5,252,750.00	94.64%	0	\$0.00	NA	0

Total			40	\$5,550,500.00	100%	0	\$0.00		0
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0
Total			71	\$10,012,121.87	100%	0	\$0.00		0
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0
Total			11	\$1,064,825.53	100%	0	\$0.00		0
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0
Total			8	\$1,000,401.53	100%	0	\$0.00		0
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0
Total			52	\$7,009,343.65	100%	0	\$0.00		0
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0
Total			23	\$2,597,648.29	100%	0	\$0.00		0
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0
Total			112	\$12,244,562.78	100%	0	\$0.00		0
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0
Total			57	\$6,355,877.41	100%	0	\$0.00		0
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0
Total			61	\$7,185,185.06	100%	0	\$0.00		0
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0
Total			44	\$5,013,500.03	100%	0	\$0.00		0
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0

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Total			29	\$3,028,665.28	100%	0	\$0.00		0
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0
Total			23	\$2,808,959.00	100%	0	\$0.00		0
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0
Total			22	\$2,521,846.64	100%	0	\$0.00		0
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0
Total			42	\$4,950,035.88	100%	0	\$0.00		0
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0
Total			36	\$3,465,422.76	100%	0	\$0.00		0
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0
Total			290	\$29,486,932.45	100%	0	\$0.00		0
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0
Total			115	\$10,165,805.12	100%	0	\$0.00		0
31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0
Total			24	\$3,176,765.27	100%	0	\$0.00		0
31379R6Y9		TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0
Total			28	\$2,897,634.52	100%	0	\$0.00		0
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0
Total			55	\$6,024,006.99	100%	0	\$0.00		0
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0

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		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0
Total			34	\$3,962,297.35	100%	0	\$0.00		0
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0
Total			91	\$10,892,898.82	100%	0	\$0.00		0
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0
Total			41	\$4,978,880.48	100%	0	\$0.00		0
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0
Total			43	\$5,940,671.36	100%	0	\$0.00		0
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0
Total			83	\$11,029,815.00	100%	0	\$0.00		0
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0
Total			9	\$1,488,750.00	100%	0	\$0.00		0
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0
Total			23	\$2,883,490.00	100%	0	\$0.00		0
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0
Total			19	\$2,010,350.00	100%	0	\$0.00		0
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0

Total			30	\$5,050,842.02	100%	0	\$0.00		0
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0
Total			25	\$3,467,708.31	100%	0	\$0.00		0
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0
Total			48	\$6,999,262.00	100%	0	\$0.00		0
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0
Total			72	\$7,925,041.37	100%	0	\$0.00		0
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0
Total			22	\$1,934,166.08	100%	0	\$0.00		0
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0
Total			42	\$4,407,831.72	100%	0	\$0.00		0
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0
Total			89	\$11,056,586.26	100%	0	\$0.00		0
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0
Total			89	\$12,636,572.03	100%	0	\$0.00		0
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0
Total			66	\$4,266,951.45	100%	0	\$0.00		0
31379RJM1		CROSSLAND MORTGAGE	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0
Total			80	\$8,502,735.02	100%	0	\$0.00		0
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0
Total			48	\$6,622,701.73	100%	0	\$0.00		0
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0
Total			45	\$5,540,363.61	100%	0	\$0.00		0
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0
Total			66	\$4,178,021.25	100%	0	\$0.00		0
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0
Total			51	\$4,528,695.98	100%	0	\$0.00		0
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0
Total			32	\$3,852,007.98	100%	0	\$0.00		0
31379RJV9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0
Total			20	\$1,900,514.54	100%	0	\$0.00		0
31379RJV7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0
Total			24	\$2,824,447.46	100%	0	\$0.00		0
31379RJV5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0
Total			15	\$1,294,806.84	100%	0	\$0.00		0
31379RKA5			2	\$112,967.34	0.82%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	
Total		121	\$13,773,511.01	100%	0	\$0.00		0	
31379RKC1	CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	
	Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	
Total		14	\$1,077,270.55	100%	0	\$0.00		0	
31379RKD9	CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	
	Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	
Total		39	\$4,057,517.30	100%	0	\$0.00		0	
31379RKE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	
Total		39	\$3,942,361.77	100%	0	\$0.00		0	
31379RKF4	Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	
Total		51	\$6,374,021.10	100%	0	\$0.00		0	
31379RL48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	
Total		26	\$1,380,514.78	100%	0	\$0.00		0	
31379RMD7	STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	
Total		198	\$19,997,891.84	100%	0	\$0.00		0	
31379RMM7	Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0	
Total		70	\$10,617,027.03	100%	0	\$0.00		0	
31379RMN5	Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	
Total		525	\$83,087,428.53	100%	0	\$0.00		0	
31379RMP0	Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	
Total		122	\$14,862,297.84	100%	0	\$0.00		0	
31379RMR6	OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	
	Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	

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Total			118	\$12,748,591.93	100%	0	\$0.00		0
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0
Total			57	\$6,440,436.11	100%	0	\$0.00		0
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0
Total			236	\$25,798,712.28	100%	0	\$0.00		0
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0
Total			40	\$4,678,644.77	100%	0	\$0.00		0
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0
Total			10	\$1,218,970.13	100%	0	\$0.00		0
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0
Total			23	\$2,017,379.90	100%	0	\$0.00		0
31379RNN4		PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0
		Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0
Total			24	\$4,208,987.06	100%	0	\$0.00		0
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0
Total			59	\$6,251,407.18	100%	0	\$0.00		0
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0
Total			48	\$5,955,580.12	100%	0	\$0.00		0
31379RP51		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0
Total			43	\$5,223,225.26	100%	0	\$0.00		0
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0

Total			46	\$5,686,588.70	100%	0	\$0.00		0
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0
Total			55	\$6,337,043.41	100%	0	\$0.00		0
31379RPF9		AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0
Total			30	\$4,022,183.00	100%	0	\$0.00		0
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0
Total			125	\$13,887,904.88	100%	0	\$0.00		0
31379RPU6		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0
		Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0
Total			91	\$11,464,390.04	100%	0	\$0.00		0
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0
Total			78	\$9,476,462.36	100%	0	\$0.00		0
31379RR59		Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0
Total			69	\$10,005,904.17	100%	0	\$0.00		0
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0
Total			16	\$1,947,750.00	100%	0	\$0.00		0
31379RRG5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0
Total			14	\$1,503,618.30	100%	0	\$0.00		0
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0
Total			10	\$1,001,835.45	100%	0	\$0.00		0
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0

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Total			36	\$4,995,796.50	100%	0	\$0.00		0
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0
Total			10	\$1,507,616.15	100%	0	\$0.00		0
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0
Total			25	\$1,117,100.92	100%	0	\$0.00		0
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0
Total			12	\$554,545.83	100%	0	\$0.00		0
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0
Total			34	\$1,695,837.06	100%	0	\$0.00		0
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0
Total			29	\$1,308,371.19	100%	0	\$0.00		0
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0
Total			37	\$1,599,771.28	100%	0	\$0.00		0
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0
Total			6	\$354,469.42	100%	0	\$0.00		0
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0
Total			117	\$6,000,878.15	100%	0	\$0.00		0
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0
Total			173	\$19,270,051.53	100%	0	\$0.00		0
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0
Total			57	\$7,321,002.37	100%	0	\$0.00		0
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0

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		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0
Total			447	\$60,858,346.91	100%	0	\$0.00		0
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0
Total			745	\$100,564,870.32	100%	0	\$0.00		0
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0
Total			752	\$105,211,545.05	100%	0	\$0.00		0
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0
Total			356	\$49,021,105.92	100%	0	\$0.00		0
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0
Total			165	\$22,307,398.94	100%	0	\$0.00		0
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0
Total			179	\$24,479,793.37	100%	0	\$0.00		0
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
Total			255	\$34,330,211.37	100%	0	\$0.00		0
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
Total			71	\$9,498,818.66	100%	0	\$0.00		0
31379RXT0		FIRST UNION MORTGAGE	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
Total			51	\$5,940,324.18	100%	0	\$0.00		0
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
Total			41	\$5,173,812.50	100%	0	\$0.00		0
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0
Total			25	\$3,245,248.26	100%	0	\$0.00		0
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0
Total			80	\$10,978,502.93	100%	0	\$0.00		0
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0
Total			77	\$9,527,306.22	100%	0	\$0.00		0
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0
Total			19	\$2,336,591.99	100%	0	\$0.00		0
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0
Total			50	\$6,408,236.20	100%	0	\$0.00		0
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0
Total			12	\$1,059,745.46	100%	0	\$0.00		0
31379RZC5		FIRST UNION MORTGAGE	12	\$1,549,396.84	100%	0	\$0.00	NA	0

		CORPORATION							
Total			12	\$1,549,396.84	100%	0	\$0.00		0
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0
Total			17	\$1,366,583.57	100%	0	\$0.00		0
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0
Total			65	\$8,143,314.37	100%	0	\$0.00		0
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0
Total			462	\$65,634,504.18	100%	0	\$0.00		0
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0
Total			162	\$21,211,075.05	100%	0	\$0.00		0
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0
Total			13	\$1,666,318.38	100%	0	\$0.00		0
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0
Total			365	\$23,591,231.00	100%	0	\$0.00		0
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0
Total			135	\$8,278,102.62	100%	0	\$0.00		0
31379S3A2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0
		Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0
Total			40	\$5,646,715.69	100%	0	\$0.00		0
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0
		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0
Total			152	\$20,803,600.44	100%	0	\$0.00		0

31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0
Total		170	\$23,885,711.96	100%	0	\$0.00		0
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0
Total		93	\$12,904,732.52	100%	0	\$0.00		0
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0
Total		27	\$3,423,244.21	100%	0	\$0.00		0
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0
Total		71	\$8,822,559.40	100%	0	\$0.00		0
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0
Total		25	\$3,516,012.94	100%	0	\$0.00		0
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0
Total		33	\$2,830,617.06	100%	0	\$0.00		0
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0
Total		128	\$17,555,410.13	100%	0	\$0.00		0
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0
Total		19	\$1,568,366.07	100%	0	\$0.00		0
31379S3Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0
Total		51	\$3,216,587.97	100%	0	\$0.00		0

31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0
Total			50	\$2,933,010.61	100%	0	\$0.00		0
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0
Total			124	\$17,595,766.17	100%	0	\$0.00		0
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0
Total			47	\$5,975,836.83	100%	0	\$0.00		0
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0
Total			13	\$1,399,529.60	100%	0	\$0.00		0
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0
Total			75	\$4,583,914.91	100%	0	\$0.00		0
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0
Total			179	\$24,827,861.45	100%	0	\$0.00		0
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0
Total			41	\$2,726,304.04	100%	0	\$0.00		0
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0
Total			91	\$12,007,178.65	100%	0	\$0.00		0
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0
Total			37	\$2,333,603.54	100%	0	\$0.00		0
31379S5P7		COUNTRYWIDE	6	\$365,951.84	25.7%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0
Total			24	\$1,423,977.44	100%	0	\$0.00		0
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0
Total			19	\$2,781,202.27	100%	0	\$0.00		0
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0
Total			107	\$15,232,310.74	100%	0	\$0.00		0
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0
Total			21	\$1,959,267.45	100%	0	\$0.00		0
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0
Total			26	\$1,991,116.50	100%	0	\$0.00		0
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0
Total			24	\$1,643,531.21	100%	0	\$0.00		0
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0
Total			26	\$3,601,220.05	100%	0	\$0.00		0
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0
Total			86	\$12,131,734.20	100%	0	\$0.00		0
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0
Total			140	\$19,220,760.89	100%	0	\$0.00		0
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0

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		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0
Total			82	\$11,455,854.36	100%	0	\$0.00		0
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0
Total			27	\$2,816,804.79	100%	0	\$0.00		0
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0
Total			26	\$2,778,366.40	100%	0	\$0.00		0
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0
Total			10	\$1,017,827.27	100%	0	\$0.00		0
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0
Total			65	\$7,921,049.85	100%	0	\$0.00		0
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0
Total			22	\$1,980,108.39	100%	0	\$0.00		0
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0
Total			76	\$8,927,015.55	100%	0	\$0.00		0
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0
Total			23	\$2,972,486.34	100%	0	\$0.00		0
31379SB39			23	\$2,507,320.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			23	\$2,507,320.00	100%	0	\$0.00		0
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0
Total			26	\$3,024,976.27	100%	0	\$0.00		0
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0
Total			129	\$15,111,456.97	100%	0	\$0.00		0
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0
Total			42	\$5,551,706.22	100%	0	\$0.00		0
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0
Total			85	\$10,529,220.03	100%	0	\$0.00		0
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0
Total			91	\$10,087,164.65	100%	0	\$0.00		0
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0
Total			105	\$11,088,177.71	100%	0	\$0.00		0
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0
Total			31	\$3,028,939.11	100%	0	\$0.00		0
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0
Total			54	\$6,052,158.30	100%	0	\$0.00		0
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0
Total			68	\$8,078,677.66	100%	0	\$0.00		0
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0
Total			57	\$6,055,820.00	100%	0	\$0.00		0
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0

Total			43	\$5,019,443.00	100%	0	\$0.00		0
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0
Total			51	\$6,027,092.58	100%	0	\$0.00		0
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0
Total			63	\$8,505,194.00	100%	0	\$0.00		0
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0
Total			109	\$12,554,932.50	100%	0	\$0.00		0
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0
Total			10	\$1,003,205.12	100%	0	\$0.00		0
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0
Total			35	\$4,027,528.97	100%	0	\$0.00		0
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0
Total			48	\$8,008,085.89	100%	0	\$0.00		0
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0
Total			25	\$3,027,500.00	100%	0	\$0.00		0
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0
Total			84	\$10,985,410.78	100%	0	\$0.00		0
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0
Total			124	\$15,613,174.73	100%	0	\$0.00		0
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0
Total			91	\$11,566,010.00	100%	0	\$0.00		0
31379SCK0		MERCANTILE BANK NATIONAL	24	\$2,017,606.10	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			24	\$2,017,606.10	100%	0	\$0.00		0
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0
Total			5	\$339,307.31	100%	0	\$0.00		0
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0
Total			61	\$9,002,192.25	100%	0	\$0.00		0
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0
Total			11	\$1,302,622.13	100%	0	\$0.00		0
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0
Total			42	\$5,464,346.49	100%	0	\$0.00		0
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0
Total			37	\$4,511,600.00	100%	0	\$0.00		0
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0
Total			55	\$6,694,350.55	100%	0	\$0.00		0
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0
Total			97	\$12,808,300.00	100%	0	\$0.00		0
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0
Total			16	\$1,874,050.00	100%	0	\$0.00		0
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0
Total			33	\$3,998,200.00	100%	0	\$0.00		0
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0
Total			81	\$9,913,181.10	100%	0	\$0.00		0
31379SEG7			84	\$9,932,133.06	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			84	\$9,932,133.06	100%	0	\$0.00		0
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0
Total			40	\$4,994,426.74	100%	0	\$0.00		0
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	0
Total			10	\$1,004,100.88	100%	0	\$0.00		0
31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0
Total			14	\$1,385,050.96	100%	0	\$0.00		0
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0
Total			16	\$1,984,925.00	100%	0	\$0.00		0
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0
Total			62	\$10,461,710.09	100%	0	\$0.00		0
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0
Total			41	\$5,751,078.02	100%	0	\$0.00		0
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0
Total			69	\$4,274,930.00	100%	0	\$0.00		0
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0
Total			50	\$2,796,782.93	100%	0	\$0.00		0
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0
Total			71	\$4,207,613.69	100%	0	\$0.00		0
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0
Total			17	\$1,951,740.94	100%	0	\$0.00		0
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0
Total			22	\$2,358,421.11	100%	0	\$0.00		0
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0
Total			25	\$2,219,695.86	100%	0	\$0.00		0

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31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0
Total			66	\$7,616,370.09	100%	0	\$0.00		0
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0
Total			22	\$2,560,350.00	100%	0	\$0.00		0
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0
Total			184	\$26,489,778.48	100%	0	\$0.00		0
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0
Total			180	\$26,160,748.36	100%	0	\$0.00		0
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0
Total			187	\$26,304,205.97	100%	0	\$0.00		0
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0
Total			184	\$25,223,264.89	100%	0	\$0.00		0
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0
Total			53	\$7,614,178.01	100%	0	\$0.00		0
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0
Total			28	\$4,027,288.16	100%	0	\$0.00		0
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0
Total			207	\$27,672,871.84	100%	0	\$0.00		0

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31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0
Total		95	\$13,206,563.03	100%	0	\$0.00		0
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0
Total		92	\$13,439,030.61	100%	0	\$0.00		0
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0
Total		157	\$25,398,377.19	100%	0	\$0.00		0
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0
Total		160	\$25,877,870.51	100%	0	\$0.00		0
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0
Total		161	\$25,604,824.89	100%	0	\$0.00		0
31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0
Total		147	\$22,685,617.97	100%	0	\$0.00		0
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0
Total		142	\$18,978,021.96	100%	0	\$0.00		0
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0

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Total			39	\$4,568,029.48	100%	0	\$0.00		0
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0
Total			48	\$7,033,483.42	100%	0	\$0.00		0
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0
		Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0
Total			187	\$25,680,089.55	100%	0	\$0.00		0
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0
Total			29	\$2,957,198.71	100%	0	\$0.00		0
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0
Total			47	\$4,803,716.11	100%	0	\$0.00		0
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0
Total			41	\$3,759,331.43	100%	0	\$0.00		0
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0
Total			38	\$3,229,445.43	100%	0	\$0.00		0
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0
Total			86	\$11,277,572.54	100%	0	\$0.00		0
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0

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		Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0
Total			60	\$7,946,646.68	100%	0	\$0.00		0
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0
Total			180	\$24,414,691.76	100%	0	\$0.00		0
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0
Total			176	\$25,680,780.05	100%	0	\$0.00		0
31379SJL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0
Total			181	\$24,626,484.25	100%	0	\$0.00		0
31379SJM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0
		Unavailable	75	\$8,912,731.84	60.36%	0	\$0.00	NA	0
Total			126	\$14,765,462.43	100%	0	\$0.00		0
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0
Total			49	\$5,698,994.79	100%	0	\$0.00		0
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0
Total			240	\$31,087,168.50	100%	0	\$0.00		0
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0
Total			28	\$2,565,918.35	100%	0	\$0.00		0
31379SJX5		CHASE MANHATTAN MORTGAGE	4	\$413,176.71	25.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0
Total			14	\$1,651,198.61	100%	0	\$0.00		0
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0
Total			50	\$6,129,220.73	100%	0	\$0.00		0
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0
Total			148	\$14,793,498.46	100%	0	\$0.00		0
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0
Total			30	\$2,101,290.22	100%	0	\$0.00		0
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0
Total			13	\$1,211,771.26	100%	0	\$0.00		0
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0
Total			19	\$2,401,541.53	100%	0	\$0.00		0
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0
Total			80	\$9,667,176.15	100%	0	\$0.00		0
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0
Total			70	\$6,954,672.27	100%	0	\$0.00		0
31379SKF2			37	\$3,092,280.79	54.74%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	
Total		64	\$5,648,755.64	100%	0	\$0.00		0	
31379SKJ4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	
Total		34	\$4,692,462.42	100%	0	\$0.00		0	
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	
Total		19	\$2,339,925.32	100%	0	\$0.00		0	
31379SKN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	
	Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	
Total		22	\$1,518,341.37	100%	0	\$0.00		0	
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	
	Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	
Total		42	\$5,359,344.26	100%	0	\$0.00		0	
31379SLT1	COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	
Total		27	\$3,014,080.05	100%	0	\$0.00		0	
31379SLU8	COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	
	Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	
Total		17	\$1,997,196.86	100%	0	\$0.00		0	
31379SLV6	COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	
Total		27	\$2,982,892.12	100%	0	\$0.00		0	
31379SLW4	COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	

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Total			27	\$3,008,036.92	100%	0	\$0.00		0
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0
Total			33	\$4,502,143.43	100%	0	\$0.00		0
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0
Total			38	\$3,968,752.60	100%	0	\$0.00		0
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0
Total			16	\$1,887,703.64	100%	0	\$0.00		0
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0
Total			20	\$1,437,871.56	100%	0	\$0.00		0
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0
Total			72	\$9,279,140.88	100%	0	\$0.00		0
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0
Total			662	\$71,236,199.87	100%	0	\$0.00		0
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0
Total			45	\$6,011,937.08	100%	0	\$0.00		0
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0
Total			33	\$2,259,302.09	100%	0	\$0.00		0
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0

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31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0
Total			16	\$1,309,673.78	100%	0	\$0.00		0
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0
Total			850	\$123,081,931.11	100%	0	\$0.00		0
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0
Total			18	\$1,653,611.35	100%	0	\$0.00		0
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0
Total			10	\$1,013,312.95	100%	0	\$0.00		0
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0
Total			15	\$1,680,841.82	100%	0	\$0.00		0
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0
Total			22	\$2,514,744.16	100%	0	\$0.00		0
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0
Total			219	\$23,713,279.72	100%	0	\$0.00		0
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0
Total			25	\$3,012,787.66	100%	0	\$0.00		0
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0
Total			53	\$7,143,095.28	100%	0	\$0.00		0
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0
Total			56	\$8,146,936.82	100%	0	\$0.00		0
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0
Total			10	\$1,007,399.03	100%	0	\$0.00		0

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31379STZ9	Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0
Total		18	\$2,130,222.90	100%	0	\$0.00		0
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0
Total		89	\$11,653,492.44	100%	0	\$0.00		0
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0
Total		29	\$2,812,509.34	100%	0	\$0.00		0
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0
Total		36	\$2,981,497.74	100%	0	\$0.00		0
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0
Total		8	\$1,008,970.60	100%	0	\$0.00		0
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0
Total		499	\$55,085,962.21	100%	0	\$0.00		0
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0
Total		18	\$1,537,689.33	100%	0	\$0.00		0
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0
Total		154	\$18,379,109.99	100%	0	\$0.00		0
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0
Total		170	\$21,261,683.51	100%	0	\$0.00		0
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0
Total		18	\$1,962,725.96	100%	0	\$0.00		0
31379SX27		17	\$1,791,490.27	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			17	\$1,791,490.27	100%	0	\$0.00		0
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
Total			75	\$7,899,970.00	100%	0	\$0.00		0
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
Total			8	\$1,007,469.00	100%	0	\$0.00		0
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
Total			59	\$7,379,570.27	100%	0	\$0.00		0
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0
Total			25	\$3,004,384.45	100%	0	\$0.00		0
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,985,700.00	100%	0	\$0.00		0
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
Total			20	\$2,480,723.57	100%	0	\$0.00		0
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
Total			19	\$1,995,236.05	100%	0	\$0.00		0
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
Total			651	\$100,088,268.98	100%	0	\$0.00		0
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0
Total			323	\$47,823,650.71	100%	0	\$0.00		0
31379SY59			20	\$1,206,131.22	4.24%	0	\$0.00	NA	0

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		BANK OF AMERICA, FSB							
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0
Total			442	\$28,479,217.89	100%	0	\$0.00		0
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0
Total			289	\$17,268,251.90	100%	0	\$0.00		0
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,006,100.00	100%	0	\$0.00		0
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0
Total			95	\$12,208,024.58	100%	0	\$0.00		0
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0
Total			13	\$1,580,321.84	100%	0	\$0.00		0
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0
Total			105	\$16,261,749.92	100%	0	\$0.00		0
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0
Total			769	\$104,768,818.97	100%	0	\$0.00		0
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0
Total			354	\$21,294,988.91	100%	0	\$0.00		0
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0
Total			30	\$4,690,165.64	100%	0	\$0.00		0

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31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0
Total			20	\$3,307,616.02	100%	0	\$0.00		0
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0
Total			48	\$5,222,029.31	100%	0	\$0.00		0
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0
Total			22	\$2,407,417.34	100%	0	\$0.00		0
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0
Total			160	\$17,200,681.71	100%	0	\$0.00		0
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0
Total			28	\$3,043,780.69	100%	0	\$0.00		0
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0
Total			86	\$14,903,586.38	100%	0	\$0.00		0
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0
Total			638	\$70,344,456.21	100%	0	\$0.00		0
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0
Total			86	\$9,620,788.18	100%	0	\$0.00		0
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0
Total			260	\$35,872,225.52	100%	0	\$0.00		0

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31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0
Total			992	\$143,126,103.04	100%	0	\$0.00		0
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0
Total			14	\$2,095,975.96	100%	0	\$0.00		0
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0
Total			37	\$5,869,132.76	100%	0	\$0.00		0
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0
Total			11	\$1,330,852.48	100%	0	\$0.00		0
31379TBB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0
Total			29	\$2,778,035.53	100%	0	\$0.00		0
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0
Total			55	\$3,463,649.34	100%	0	\$0.00		0
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0
Total			37	\$2,145,209.29	100%	0	\$0.00		0
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0
Total			116	\$13,913,045.01	100%	0	\$0.00		0
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0
Total			113	\$16,022,296.11	100%	0	\$0.00		0
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0

Total			172	\$23,032,073.33	100%	0	\$0.00		0
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0
Total			92	\$12,816,810.37	100%	0	\$0.00		0
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0
Total			110	\$15,966,448.77	100%	0	\$0.00		0
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0
Total			199	\$26,981,454.54	100%	0	\$0.00		0
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0
Total			47	\$4,717,673.82	100%	0	\$0.00		0
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0
Total			39	\$2,698,159.43	100%	0	\$0.00		0
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0
Total			10	\$853,295.84	100%	0	\$0.00		0
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0
Total			72	\$4,569,098.76	100%	0	\$0.00		0
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0
Total			85	\$13,286,036.94	100%	0	\$0.00		0
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0
Total			56	\$3,468,576.51	100%	0	\$0.00		0
31379TFU3			4	\$621,827.61	25.07%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0
Total			18	\$2,480,195.34	100%	0	\$0.00		0
31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0
Total			89	\$10,371,572.13	100%	0	\$0.00		0
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0
Total			177	\$23,673,246.07	100%	0	\$0.00		0
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0
Total			45	\$4,908,632.69	100%	0	\$0.00		0
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0
Total			27	\$2,473,564.70	100%	0	\$0.00		0
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0
Total			43	\$5,013,142.98	100%	0	\$0.00		0
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0
Total			35	\$5,000,435.49	100%	0	\$0.00		0
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0
Total			139	\$19,469,225.94	100%	0	\$0.00		0
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0
Total			27	\$3,018,529.91	100%	0	\$0.00		0
31379THU1		M&T MORTGAGE	7	\$635,486.21	21.38%	0	\$0.00	NA	0

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

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31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0
Total		80	\$11,311,839.79	100%	0	\$0.00		0
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0
Total		104	\$14,153,200.62	100%	0	\$0.00		0
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0
Total		676	\$87,793,777.99	100%	0	\$0.00		0
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0
Total		835	\$95,899,709.96	100%	0	\$0.00		0
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0
Total		112	\$13,010,488.71	100%	0	\$0.00		0
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0
Total		7	\$323,259.66	100%	0	\$0.00		0
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0
Total		55	\$11,028,357.38	100%	0	\$0.00		0
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0
Total		134	\$18,040,421.13	100%	0	\$0.00		0
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0
Total		34	\$2,110,545.03	100%	0	\$0.00		0

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31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0
Total			58	\$7,890,912.66	100%	0	\$0.00		0
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0
Total			21	\$2,779,265.48	100%	0	\$0.00		0
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0
Total			156	\$18,202,811.46	100%	0	\$0.00		0
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0
Total			119	\$14,180,905.66	100%	0	\$0.00		0
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0
Total			50	\$4,327,504.92	100%	0	\$0.00		0
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0
Total			55	\$5,947,273.51	100%	0	\$0.00		0
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0
Total			195	\$19,863,234.20	100%	0	\$0.00		0
31379TNB6		NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0
Total			10	\$1,105,229.95	100%	0	\$0.00		0
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0
Total			45	\$4,361,234.63	100%	0	\$0.00		0
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0
Total			48	\$5,948,465.59	100%	0	\$0.00		0
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0
Total			51	\$4,473,761.66	100%	0	\$0.00		0
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0
Total			41	\$4,986,581.28	100%	0	\$0.00		0
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0

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Total			71	\$8,285,849.45	100%	0	\$0.00		0
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0
Total			26	\$2,997,290.34	100%	0	\$0.00		0
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0
Total			114	\$10,099,711.05	100%	0	\$0.00		0
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0
Total			6	\$341,116.35	100%	0	\$0.00		0
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0
Total			7	\$398,206.69	100%	0	\$0.00		0
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0
Total			51	\$6,044,199.12	100%	0	\$0.00		0
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0
Total			60	\$7,568,042.62	100%	0	\$0.00		0
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0
Total			17	\$2,010,175.00	100%	0	\$0.00		0
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0
Total			79	\$9,002,035.00	100%	0	\$0.00		0
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0
Total			82	\$11,002,892.00	100%	0	\$0.00		0
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0
Total			38	\$4,536,835.00	100%	0	\$0.00		0
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0
Total			123	\$15,038,098.28	100%	0	\$0.00		0

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31379TSC9	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0
	Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0
Total		138	\$15,008,080.97	100%	0	\$0.00		0
31379TSD7	THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0
	Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0
Total		205	\$12,337,743.08	100%	0	\$0.00		0
31379TSE5	THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0
	Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0
Total		126	\$14,135,494.49	100%	0	\$0.00		0
31379TT87	NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0
	Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0
Total		574	\$36,449,013.66	100%	0	\$0.00		0
31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0
Total		37	\$4,953,560.00	100%	0	\$0.00		0
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0
	Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0
Total		47	\$4,487,160.86	100%	0	\$0.00		0
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0
Total		50	\$6,201,196.00	100%	0	\$0.00		0
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,098,050.00	100%	0	\$0.00		0
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0
Total		44	\$5,013,550.00	100%	0	\$0.00		0
31379TUV4		42	\$4,997,072.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
Total			42	\$4,997,072.00	100%	0	\$0.00		0
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,050.00	100%	0	\$0.00		0
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0
Total			18	\$2,488,398.00	100%	0	\$0.00		0
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0
Total			177	\$21,021,324.15	100%	0	\$0.00		0
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0
Total			104	\$10,085,647.86	100%	0	\$0.00		0
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0
Total			41	\$3,517,309.85	100%	0	\$0.00		0
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0
Total			169	\$16,995,832.71	100%	0	\$0.00		0
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0
Total			457	\$44,826,629.79	100%	0	\$0.00		0
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0
Total			17	\$1,985,371.13	100%	0	\$0.00		0
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0

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		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0
Total			13	\$1,509,343.48	100%	0	\$0.00		0
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0
Total			20	\$1,990,742.00	100%	0	\$0.00		0
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0
Total			27	\$1,276,917.53	100%	0	\$0.00		0
31379TWJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0
Total			65	\$3,928,519.23	100%	0	\$0.00		0
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0
Total			113	\$7,573,457.38	100%	0	\$0.00		0
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0
Total			28	\$1,301,539.98	100%	0	\$0.00		0
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0
Total			5	\$584,939.15	100%	0	\$0.00		0
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0
Total			81	\$6,594,969.27	100%	0	\$0.00		0
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0
Total			256	\$21,016,323.27	100%	0	\$0.00		0
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0
Total			154	\$11,239,449.57	100%	0	\$0.00		0

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31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0
Total		106	\$6,398,112.14	100%	0	\$0.00		0
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0
Total		31	\$1,587,716.02	100%	0	\$0.00		0
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0
Total		14	\$1,514,500.00	100%	0	\$0.00		0
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0
Total		27	\$2,519,200.00	100%	0	\$0.00		0
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0
Total		791	\$100,107,621.87	100%	0	\$0.00		0
31379TXL3	WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0
	Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0
Total		291	\$18,045,966.74	100%	0	\$0.00		0
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0
Total		311	\$40,439,819.40	100%	0	\$0.00		0
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0
Total		204	\$26,880,421.93	100%	0	\$0.00		0
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0
Total		166	\$21,559,902.19	100%	0	\$0.00		0

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31379TYN8	M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0
	Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0
Total		26	\$2,138,929.27	100%	0	\$0.00		0
31379TYT5	MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0
Total		25	\$3,178,818.16	100%	0	\$0.00		0
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0
Total		340	\$54,906,404.32	100%	0	\$0.00		0
31379TYV4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0
Total		12	\$1,573,398.85	100%	0	\$0.00		0
31379TZ23	PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0
Total		50	\$7,064,617.25	100%	0	\$0.00		0
31379TZG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0
Total		24	\$2,844,598.81	100%	0	\$0.00		0
31379TZJ6	WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0
Total		213	\$29,101,161.45	100%	0	\$0.00		0
31379TZL1	WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0
Total		99	\$12,774,845.68	100%	0	\$0.00		0
31379TZM9	WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0
	Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0
Total		462	\$62,060,817.03	100%	0	\$0.00		0

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31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0
	Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0
Total		197	\$12,063,566.71	100%	0	\$0.00		0
31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0
Total		34	\$3,000,257.58	100%	0	\$0.00		0
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0
Total		52	\$6,885,469.11	100%	0	\$0.00		0
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0
Total		48	\$3,673,114.96	100%	0	\$0.00		0
31379UA43	AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0
	Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0
Total		100	\$13,870,689.38	100%	0	\$0.00		0
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0
Total		10	\$1,007,717.26	100%	0	\$0.00		0
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0
	Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0
Total		215	\$13,868,271.69	100%	0	\$0.00		0
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0
Total		504	\$69,496,617.27	100%	0	\$0.00		0
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0
	Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0
Total		242	\$14,064,713.40	100%	0	\$0.00		0
31379UAJ0	AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0

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		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0
Total			486	\$68,109,965.43	100%	0	\$0.00		0
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0
Total			41	\$2,394,495.97	100%	0	\$0.00		0
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0
Total			47	\$3,166,071.56	100%	0	\$0.00		0
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0
Total			264	\$37,048,533.32	100%	0	\$0.00		0
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0
Total			80	\$4,966,440.51	100%	0	\$0.00		0
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0
Total			13	\$812,778.50	100%	0	\$0.00		0
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0
Total			32	\$2,082,956.14	100%	0	\$0.00		0
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0
Total			135	\$19,437,415.45	100%	0	\$0.00		0
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0
Total			29	\$1,816,630.76	100%	0	\$0.00		0
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0
Total			18	\$1,214,577.15	100%	0	\$0.00		0

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31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0
Total		152	\$14,374,093.08	100%	0	\$0.00		0
31379UBQ3	REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0
Total		19	\$1,495,492.57	100%	0	\$0.00		0
31379UCD1	Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0
Total		12	\$1,506,393.29	100%	0	\$0.00		0
31379UCG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0
Total		51	\$7,068,644.02	100%	0	\$0.00		0
31379UCH2	Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0
Total		18	\$2,524,650.00	100%	0	\$0.00		0
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0
Total		46	\$5,554,726.45	100%	0	\$0.00		0
31379UDX6	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0
	Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0
Total		165	\$22,101,938.17	100%	0	\$0.00		0
31379UDY4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0
	Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0
Total		183	\$23,223,444.99	100%	0	\$0.00		0
31379UDZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0
	Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0
Total		136	\$19,940,422.54	100%	0	\$0.00		0
31379UG62	CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0
Total		33	\$1,459,594.60	100%	0	\$0.00		0
31379UHK0		94	\$10,736,913.78	97.25%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0
Total			97	\$11,040,749.50	100%	0	\$0.00		0
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0
Total			160	\$10,277,663.86	100%	0	\$0.00		0
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0
Total			20	\$2,023,322.09	100%	0	\$0.00		0
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0
Total			222	\$22,953,258.89	100%	0	\$0.00		0
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0
Total			28	\$2,721,716.44	100%	0	\$0.00		0
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0
Total			110	\$14,631,400.75	100%	0	\$0.00		0
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0
Total			22	\$1,399,847.02	100%	0	\$0.00		0
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0
Total			438	\$57,114,351.62	100%	0	\$0.00		0
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0
Total			176	\$20,942,742.05	100%	0	\$0.00		0
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0
Total			383	\$50,701,758.83	100%	0	\$0.00		0
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0
Total			169	\$21,301,290.20	100%	0	\$0.00		0
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0

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		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0
Total			256	\$34,915,609.16	100%	0	\$0.00		0
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0
Total			472	\$56,621,869.80	100%	0	\$0.00		0
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0
Total			465	\$49,916,503.24	100%	0	\$0.00		0
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0
Total			477	\$53,757,436.24	100%	0	\$0.00		0
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0
Total			64	\$7,988,068.92	100%	0	\$0.00		0
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0
Total			668	\$51,603,552.07	100%	0	\$0.00		0
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0
Total			46	\$2,904,655.57	100%	0	\$0.00		0
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0
Total			304	\$28,484,645.44	100%	0	\$0.00		0
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0
Total			60	\$4,039,734.61	100%	0	\$0.00		0
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0
Total			332	\$23,901,768.85	100%	0	\$0.00		0

31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0
Total			23	\$2,505,520.00	100%	0	\$0.00		0
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0
Total			20	\$2,160,855.62	100%	0	\$0.00		0
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0
Total			62	\$8,479,091.79	100%	0	\$0.00		0
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0
Total			47	\$6,846,158.88	100%	0	\$0.00		0
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0
Total			23	\$2,643,356.00	100%	0	\$0.00		0
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0
Total			22	\$2,334,110.39	100%	0	\$0.00		0
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0
Total			16	\$1,729,304.56	100%	0	\$0.00		0
31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0
Total			51	\$5,459,878.84	100%	0	\$0.00		0
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0
Total			75	\$9,206,182.29	100%	0	\$0.00		0
31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0
Total			51	\$7,252,687.06	100%	0	\$0.00		0
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0

Total			13	\$2,107,932.92	100%	0	\$0.00		0
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0
		AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0
		BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0
			155	\$15,949,642.40	1.68%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC							
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0
NORWEST	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	

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	BANK								
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0

COMPANY								
LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	
REGIONAL INVESTMENT	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	

	COMPANY							
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0

31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	2	\$226,500.00	0.25%	0	\$0.00	NA	0	

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	
Total		710	\$91,543,891.14	100%	0	\$0.00		0	
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	3	\$440,500.00	0.99%	0	\$0.00	NA	0	

	COMPANY								
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	
Total		418	\$44,509,593.07	100%	0	\$0.00		0	
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	
		4	\$499,249.96	0.18%	0	\$0.00	NA	0	

	DALE MORTGAGE BANKERS CORPORATION								
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0
UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0

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31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0
Total		25	\$4,835,595.16	100%	0	\$0.00		0
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0
Total		434	\$53,119,905.48	100%	0	\$0.00		0
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0

DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	
Total		520	\$51,876,564.29	100%	0	\$0.00		0	
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0
Total		168	\$18,093,830.72	100%	0	\$0.00		0
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0
Total		2,425	\$159,112,187.71	100%	0	\$0.00		0
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0
Total		55	\$4,549,286.70	100%	0	\$0.00		0
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0
Total		64	\$4,764,416.21	100%	0	\$0.00		0
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0
Total		62	\$3,855,261.35	100%	0	\$0.00		0

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31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0
Total		37	\$1,894,624.76	100%	0	\$0.00		0
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0
Total		24	\$1,075,553.82	100%	0	\$0.00		0
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0
Total		304	\$38,210,034.41	100%	0	\$0.00		0
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0
Total		325	\$36,378,865.69	100%	0	\$0.00		0
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0
Total		96	\$7,101,195.62	100%	0	\$0.00		0
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0
Total		32	\$2,270,289.68	100%	0	\$0.00		0
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0
Total		24	\$2,228,217.61	100%	0	\$0.00		0
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0
Total		46	\$2,892,474.34	100%	0	\$0.00		0
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0
Total		23	\$1,538,958.45	100%	0	\$0.00		0
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0
Total		20	\$2,219,011.02	100%	0	\$0.00		0

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31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0
Total		36	\$3,703,394.61	100%	0	\$0.00		0
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0
Total		11	\$847,086.41	100%	0	\$0.00		0
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0
	Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0
Total		15	\$1,442,504.64	100%	0	\$0.00		0
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0
	Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0
Total		63	\$7,426,085.82	100%	0	\$0.00		0
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0
Total		45	\$4,456,876.26	100%	0	\$0.00		0
31377CPD9	TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0
Total		46	\$4,950,415.37	100%	0	\$0.00		0
31377LN25	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0
Total		1	\$1,748,083.83	100%	0	\$0.00		0
31377LNY5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0
Total		1	\$886,500.00	100%	0	\$0.00		0
31377LP56	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0

31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,483,700.00	100%	0	\$0.00		0
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0
Total			8	\$420,486.47	100%	0	\$0.00		0
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0
Total			21	\$1,045,766.20	100%	0	\$0.00		0
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0
Total			14	\$977,518.14	100%	0	\$0.00		0
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0
Total			18	\$1,006,101.96	100%	0	\$0.00		0
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0
Total			44	\$7,933,030.85	100%	0	\$0.00		0
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0
Total			46	\$5,988,814.86	100%	0	\$0.00		0
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0
Total			44	\$4,973,691.47	100%	0	\$0.00		0

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31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0
	Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0
Total		27	\$2,989,376.83	100%	0	\$0.00		0
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0
	Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0
Total		488	\$77,575,869.25	100%	0	\$0.00		0
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0
	Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0
Total		1,108	\$160,637,306.79	100%	0	\$0.00		0
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0
Total		96	\$12,104,665.65	100%	0	\$0.00		0
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0
Total		495	\$71,451,788.67	100%	0	\$0.00		0
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0
Total		31	\$3,359,680.19	100%	0	\$0.00		0
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0
Total		15	\$1,028,466.60	100%	0	\$0.00		0
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0
Total		223	\$25,048,266.44	100%	0	\$0.00		0
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0
Total		13	\$844,814.77	100%	0	\$0.00		0
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0

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Total			10	\$462,863.04	100%	0	\$0.00		0
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0
Total			55	\$6,540,580.12	100%	0	\$0.00		0
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0
Total			221	\$28,162,712.18	100%	0	\$0.00		0
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0
Total			233	\$30,159,463.61	100%	0	\$0.00		0
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0
Total			172	\$22,839,636.90	100%	0	\$0.00		0
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0
Total			88	\$10,092,746.00	100%	0	\$0.00		0
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0
Total			405	\$54,312,481.02	100%	0	\$0.00		0
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0
Total			54	\$7,522,105.39	100%	0	\$0.00		0
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0
Total			47	\$5,016,285.67	100%	0	\$0.00		0
31379A4S1			8	\$603,993.21	11.98%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
Total			43	\$5,040,193.19	100%	0	\$0.00		0
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
Total			8	\$1,116,991.41	100%	0	\$0.00		0
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
Total			355	\$48,841,607.01	100%	0	\$0.00		0
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
Total			12	\$1,663,935.34	100%	0	\$0.00		0
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
Total			17	\$2,120,627.97	100%	0	\$0.00		0
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
Total			49	\$5,026,186.57	100%	0	\$0.00		0
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
Total			39	\$5,032,526.83	100%	0	\$0.00		0
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
Total			33	\$4,431,724.16	100%	0	\$0.00		0
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
Total			26	\$2,754,690.36	100%	0	\$0.00		0
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0
Total			13	\$1,574,825.91	100%	0	\$0.00		0
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0
Total			19	\$2,003,075.84	100%	0	\$0.00		0
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0
Total			132	\$8,073,142.23	100%	0	\$0.00		0

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31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0
Total			63	\$6,288,561.37	100%	0	\$0.00		0
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0
Total			25	\$2,248,777.78	100%	0	\$0.00		0
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0
Total			13	\$1,600,490.02	100%	0	\$0.00		0
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0
Total			38	\$5,375,845.00	100%	0	\$0.00		0
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0
Total			29	\$2,974,025.23	100%	0	\$0.00		0
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0
Total			31	\$3,935,505.27	100%	0	\$0.00		0
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0
Total			24	\$1,889,064.26	100%	0	\$0.00		0
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0
Total			98	\$10,053,643.24	100%	0	\$0.00		0
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0
Total			97	\$9,074,127.37	100%	0	\$0.00		0
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0
Total			243	\$27,065,054.15	100%	0	\$0.00		0

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31379F2G8	CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0
Total		59	\$8,900,077.82	100%	0	\$0.00		0
31379F2H6	CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0
Total		66	\$7,649,025.82	100%	0	\$0.00		0
31379F2K9	CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0
Total		501	\$67,425,973.67	100%	0	\$0.00		0
31379F2M5	CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0
	Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0
Total		112	\$15,426,436.99	100%	0	\$0.00		0
31379F2P8	CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0
Total		33	\$4,728,896.30	100%	0	\$0.00		0
31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0
Total		227	\$28,868,333.07	100%	0	\$0.00		0
31379F3Q5	PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0
	Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0
Total		67	\$6,513,891.17	100%	0	\$0.00		0
31379FZ64	CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0
Total		10	\$1,138,673.87	100%	0	\$0.00		0
31379FZW7	CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0
	Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0
Total		16	\$1,265,370.17	100%	0	\$0.00		0
31379FZX5	CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0
Total		159	\$13,947,142.20	100%	0	\$0.00		0

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31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,010,150.00	100%	0	\$0.00		0
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0
Total			26	\$3,016,350.00	100%	0	\$0.00		0
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0
Total			112	\$17,496,409.70	100%	0	\$0.00		0
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0
Total			319	\$48,630,259.90	100%	0	\$0.00		0
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0
Total			102	\$10,099,398.72	100%	0	\$0.00		0
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0
Total			17	\$1,005,979.56	100%	0	\$0.00		0
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0
Total			354	\$48,112,257.20	100%	0	\$0.00		0
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0
Total			87	\$10,829,408.59	100%	0	\$0.00		0
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0
Total			93	\$12,104,156.15	100%	0	\$0.00		0
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0

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		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0
Total			53	\$5,607,663.68	100%	0	\$0.00		0
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0
Total			226	\$19,839,331.91	100%	0	\$0.00		0
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0
Total			185	\$19,911,755.31	100%	0	\$0.00		0
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0
Total			141	\$19,879,260.38	100%	0	\$0.00		0
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0
Total			77	\$9,903,229.69	100%	0	\$0.00		0
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0
Total			215	\$29,795,367.80	100%	0	\$0.00		0
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0
Total			53	\$5,048,071.68	100%	0	\$0.00		0
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0
Total			146	\$19,808,352.77	100%	0	\$0.00		0
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0
Total			182	\$24,754,575.60	100%	0	\$0.00		0
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0

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Total			178	\$25,248,263.87	100%	0	\$0.00		0
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0
Total			172	\$25,243,081.44	100%	0	\$0.00		0
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0
Total			57	\$7,983,720.14	100%	0	\$0.00		0
31379JMK9		FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0
		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0
Total			202	\$25,778,453.30	100%	0	\$0.00		0
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0
Total			77	\$9,912,845.15	100%	0	\$0.00		0
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0
Total			100	\$13,465,305.87	100%	0	\$0.00		0
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0
Total			225	\$29,726,744.17	100%	0	\$0.00		0
31379JMV5		FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0
Total			35	\$3,966,099.47	100%	0	\$0.00		0
31379JMW3		FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0
		Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0
Total			73	\$9,903,365.90	100%	0	\$0.00		0
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0
Total			141	\$19,818,712.66	100%	0	\$0.00		0

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31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0
Total		458	\$30,265,142.65	100%	0	\$0.00		0
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0
Total		206	\$24,880,337.24	100%	0	\$0.00		0
31379JNA0	FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0
	Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0
Total		227	\$25,245,299.93	100%	0	\$0.00		0
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0
Total		202	\$24,754,811.26	100%	0	\$0.00		0
31379JNF9	FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0
	Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
Total		123	\$15,147,128.79	100%	0	\$0.00		0
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
	Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
Total		52	\$4,961,479.82	100%	0	\$0.00		0
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
	Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
Total		104	\$11,919,417.08	100%	0	\$0.00		0
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0
	Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0
Total		111	\$15,898,357.01	100%	0	\$0.00		0
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0
	Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0
Total		151	\$19,803,315.88	100%	0	\$0.00		0

31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0
Total			197	\$24,803,999.90	100%	0	\$0.00		0
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0
Total			218	\$24,761,421.78	100%	0	\$0.00		0
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0
Total			83	\$10,086,281.77	100%	0	\$0.00		0
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0
Total			73	\$9,901,497.75	100%	0	\$0.00		0
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0
Total			156	\$19,803,591.07	100%	0	\$0.00		0
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
Total			75	\$6,709,823.48	100%	0	\$0.00		0
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0
Total			14	\$846,335.94	100%	0	\$0.00		0
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
Total			13	\$953,938.65	100%	0	\$0.00		0
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
Total			15	\$955,370.96	100%	0	\$0.00		0
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0

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		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
Total			12	\$990,197.87	100%	0	\$0.00		0
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
Total			38	\$5,018,507.16	100%	0	\$0.00		0
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0
Total			47	\$4,963,420.27	100%	0	\$0.00		0
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0
Total			42	\$5,006,506.41	100%	0	\$0.00		0
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0
Total			36	\$5,022,857.23	100%	0	\$0.00		0
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0
Total			9	\$1,003,244.72	100%	0	\$0.00		0
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0
Total			9	\$1,003,929.74	100%	0	\$0.00		0
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0
Total			291	\$30,087,003.85	100%	0	\$0.00		0
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0
Total			42	\$4,955,086.55	100%	0	\$0.00		0
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0
Total			60	\$6,605,041.51	100%	0	\$0.00		0

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31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0
	Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0
Total		188	\$24,105,223.74	100%	0	\$0.00		0
31379L6A4	OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0
	Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0
Total		142	\$16,792,232.88	100%	0	\$0.00		0
31379LZH7	SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0
Total		8	\$1,004,239.48	100%	0	\$0.00		0
31379LZK0	SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0
Total		76	\$8,908,742.70	100%	0	\$0.00		0
31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0
Total		174	\$25,690,143.94	100%	0	\$0.00		0
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0
Total		224	\$32,734,904.05	100%	0	\$0.00		0
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0
Total		192	\$27,252,705.44	100%	0	\$0.00		0
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0
	Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0
Total		299	\$42,340,565.08	100%	0	\$0.00		0
31379MDZ9	LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0
Total		94	\$12,631,199.58	100%	0	\$0.00		0

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31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0
Total			15	\$1,982,473.23	100%	0	\$0.00		0
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0
Total			28	\$3,015,523.01	100%	0	\$0.00		0
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0
Total			46	\$5,042,233.50	100%	0	\$0.00		0
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0
Total			27	\$3,012,006.12	100%	0	\$0.00		0
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0
Total			18	\$2,005,547.60	100%	0	\$0.00		0
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0
Total			45	\$5,022,660.00	100%	0	\$0.00		0
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0
Total			52	\$5,025,654.70	100%	0	\$0.00		0
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0
Total			32	\$3,229,616.14	100%	0	\$0.00		0
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0
Total			73	\$9,221,158.76	100%	0	\$0.00		0

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31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0
Total		37	\$4,227,090.27	100%	0	\$0.00		0
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0
Total		28	\$3,992,912.45	100%	0	\$0.00		0
31379NZY6	CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0
Total		8	\$1,000,032.09	100%	0	\$0.00		0
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0
Total		15	\$1,460,990.82	100%	0	\$0.00		0
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0
Total		16	\$611,859.49	100%	0	\$0.00		0
31379PSM5	Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0
Total		22	\$3,275,803.61	100%	0	\$0.00		0
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0
Total		21	\$2,972,414.60	100%	0	\$0.00		0
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0
Total		20	\$2,776,477.58	100%	0	\$0.00		0
31379Q2A7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0
	Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0
Total		217	\$22,413,408.62	100%	0	\$0.00		0
31379Q2D1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0
	Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0
Total		828	\$91,841,660.96	100%	0	\$0.00		0
31379Q2F6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0
	Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0
Total		139	\$15,268,333.41	100%	0	\$0.00		0

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31379QBY5	GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0
	Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0
Total		221	\$21,984,430.20	100%	0	\$0.00		0
31379QEJ5	PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0
Total		119	\$12,115,093.50	100%	0	\$0.00		0
31379QEL0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0
Total		27	\$2,999,503.99	100%	0	\$0.00		0
31379QFW5	INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0
	Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0
Total		353	\$42,906,550.29	100%	0	\$0.00		0
31379QGA2	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0
Total		40	\$5,023,144.99	100%	0	\$0.00		0
31379QGB0	FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0
Total		37	\$5,006,153.15	100%	0	\$0.00		0
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0
Total		34	\$5,028,436.52	100%	0	\$0.00		0
31379QHG8	FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0
	Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0
Total		195	\$24,737,235.37	100%	0	\$0.00		0
31379QHH6	FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0
	Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0
Total		46	\$5,017,335.35	100%	0	\$0.00		0
31379QHJ2		15	\$1,422,528.49	7.15%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	
Total		169	\$19,886,423.70	100%	0	\$0.00		0	
31379QHK9	FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0	
	Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0	
Total		39	\$5,021,876.65	100%	0	\$0.00		0	
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	
	Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	
Total		173	\$24,942,032.42	100%	0	\$0.00		0	
31379QHM5	FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0	
	Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0	
Total		104	\$11,887,436.34	100%	0	\$0.00		0	
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	
Total		171	\$24,751,083.86	100%	0	\$0.00		0	
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	
Total		41	\$4,982,693.92	100%	0	\$0.00		0	
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	
Total		237	\$34,725,768.38	100%	0	\$0.00		0	
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	
Total		33	\$5,001,832.76	100%	0	\$0.00		0	
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	
Total		310	\$39,623,111.56	100%	0	\$0.00		0	
31379QHT0	FLAGSTAR BANK,	7	\$562,960.95	11.35%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	
Total		59	\$4,960,281.34	100%	0	\$0.00		0	
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	
Total		59	\$4,979,002.69	100%	0	\$0.00		0	
31379QHW3	FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	
Total		18	\$1,981,305.76	100%	0	\$0.00		0	
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	
Total		60	\$8,004,220.34	100%	0	\$0.00		0	
31379QHY9	Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	
Total		133	\$19,833,501.96	100%	0	\$0.00		0	
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	
Total		213	\$29,818,748.44	100%	0	\$0.00		0	
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	
Total		29	\$4,017,071.96	100%	0	\$0.00		0	
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	
Total		80	\$10,059,352.46	100%	0	\$0.00		0	
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	
Total		24	\$3,010,873.27	100%	0	\$0.00		0	
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	
Total		34	\$5,000,120.64	100%	0	\$0.00		0	
31379QLM0		1	\$130,697.96	1.3%	0	\$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC							
		Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0
Total			73	\$10,071,784.50	100%	0	\$0.00		0
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0
Total			69	\$10,029,858.34	100%	0	\$0.00		0
31379QLP3		NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0
Total			32	\$4,023,660.00	100%	0	\$0.00		0
31379QLS7		NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0
		Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0
Total			73	\$10,052,232.03	100%	0	\$0.00		0
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0
Total			75	\$10,027,414.73	100%	0	\$0.00		0
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0
Total			74	\$10,024,135.64	100%	0	\$0.00		0
31379QLY4		NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0
		Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0
Total			72	\$10,034,278.15	100%	0	\$0.00		0
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0
Total			74	\$10,028,591.80	100%	0	\$0.00		0
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0
Total			70	\$10,035,774.64	100%	0	\$0.00		0
31379QQW3		PHH MORTGAGE	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0
Total			42	\$5,047,434.70	100%	0	\$0.00		0
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0
Total			98	\$12,118,271.73	100%	0	\$0.00		0
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0
Total			53	\$5,014,230.08	100%	0	\$0.00		0
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0
Total			96	\$10,077,269.51	100%	0	\$0.00		0
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
Total			45	\$5,041,666.91	100%	0	\$0.00		0
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
Total			47	\$5,047,018.08	100%	0	\$0.00		0
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
Total			55	\$5,047,828.70	100%	0	\$0.00		0
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
Total			41	\$5,037,015.59	100%	0	\$0.00		0

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31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0
Total		94	\$10,044,634.01	100%	0	\$0.00		0
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0
Total		175	\$20,064,244.37	100%	0	\$0.00		0
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0
Total		80	\$10,037,249.26	100%	0	\$0.00		0
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0
Total		92	\$11,938,810.01	100%	0	\$0.00		0
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0
Total		78	\$10,067,439.02	100%	0	\$0.00		0
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0
Total		31	\$4,032,569.11	100%	0	\$0.00		0
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0
Total		49	\$5,032,074.90	100%	0	\$0.00		0
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0
Total		87	\$13,078,765.25	100%	0	\$0.00		0

31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0
Total		13	\$1,004,367.56	100%	0	\$0.00		0
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0
Total		14	\$1,003,874.85	100%	0	\$0.00		0
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0
Total		10	\$1,002,905.54	100%	0	\$0.00		0
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0
Total		12	\$1,000,600.00	100%	0	\$0.00		0
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0
Total		8	\$1,008,900.00	100%	0	\$0.00		0
31379RHE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0
Total		42	\$5,942,450.00	100%	0	\$0.00		0
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0
Total		32	\$3,961,080.00	100%	0	\$0.00		0
31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0
Total		64	\$8,417,258.00	100%	0	\$0.00		0
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0
Total		26	\$2,980,500.00	100%	0	\$0.00		0
31379RHM3		66	\$8,679,350.00	65.14%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0
Total			101	\$13,324,324.00	100%	0	\$0.00		0
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0
Total			41	\$5,402,275.00	100%	0	\$0.00		0
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0
Total			21	\$1,348,489.97	100%	0	\$0.00		0
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0
Total			45	\$5,628,684.47	100%	0	\$0.00		0
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0
Total			111	\$15,242,002.07	100%	0	\$0.00		0
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0
Total			88	\$13,034,194.26	100%	0	\$0.00		0
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0
Total			70	\$4,461,441.25	100%	0	\$0.00		0
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
Total			26	\$1,513,055.97	100%	0	\$0.00		0
31379RKP2			6	\$819,730.87	6.38%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	
Total		95	\$12,841,859.52	100%	0	\$0.00		0	
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	
	Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	
Total		116	\$16,476,445.17	100%	0	\$0.00		0	
31379RKS6	Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	
Total		93	\$12,946,572.04	100%	0	\$0.00		0	
31379RKV9	Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	
Total		13	\$1,748,218.15	100%	0	\$0.00		0	
31379RKX5	Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	
Total		36	\$2,407,452.99	100%	0	\$0.00		0	
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	
	Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	
Total		50	\$2,975,064.26	100%	0	\$0.00		0	
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	
	Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	
Total		7	\$1,085,785.79	100%	0	\$0.00		0	
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	
Total		160	\$19,841,478.83	100%	0	\$0.00		0	
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	
Total		44	\$5,008,913.23	100%	0	\$0.00		0	
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	

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		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0
Total			40	\$5,016,068.09	100%	0	\$0.00		0
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0
Total			18	\$1,982,054.86	100%	0	\$0.00		0
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0
Total			26	\$2,976,838.91	100%	0	\$0.00		0
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0
Total			33	\$4,995,360.86	100%	0	\$0.00		0
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0
Total			22	\$3,018,250.00	100%	0	\$0.00		0
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0
Total			23	\$3,019,300.00	100%	0	\$0.00		0
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0
Total			9	\$1,505,209.98	100%	0	\$0.00		0
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0
Total			68	\$10,025,050.00	100%	0	\$0.00		0
31379RT32		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0
Total			40	\$5,040,613.47	100%	0	\$0.00		0
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0
Total			15	\$2,010,125.00	100%	0	\$0.00		0
31379RT57		MARINE MIDLAND MORTGAGE	5	\$551,800.00	18.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0
Total			23	\$3,028,720.00	100%	0	\$0.00		0
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0
Total			26	\$3,629,751.29	100%	0	\$0.00		0
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0
Total			34	\$2,609,489.66	100%	0	\$0.00		0
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0
Total			27	\$1,991,583.13	100%	0	\$0.00		0
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0
Total			13	\$2,008,456.13	100%	0	\$0.00		0
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0
Total			36	\$4,036,172.59	100%	0	\$0.00		0
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0
Total			25	\$3,011,430.44	100%	0	\$0.00		0
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0
Total			15	\$2,008,035.65	100%	0	\$0.00		0
31379RTG3		MARINE MIDLAND MORTGAGE	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0
Total			44	\$6,018,284.38	100%	0	\$0.00		0
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0
Total			25	\$2,982,648.90	100%	0	\$0.00		0
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0
Total			36	\$4,024,836.37	100%	0	\$0.00		0
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0
Total			40	\$3,968,907.26	100%	0	\$0.00		0
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0
Total			12	\$1,165,050.00	100%	0	\$0.00		0
31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0
Total			16	\$2,002,019.86	100%	0	\$0.00		0
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0
Total			20	\$2,329,856.43	100%	0	\$0.00		0
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0
Total			37	\$4,019,921.70	100%	0	\$0.00		0
31379RTV0			17	\$2,198,632.05	73.58%	0	\$0.00	NA	0

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	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	
Total		25	\$2,988,052.05	100%	0	\$0.00		0	
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	
	Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	
Total		15	\$1,993,450.00	100%	0	\$0.00		0	
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	
Total		9	\$1,000,549.65	100%	0	\$0.00		0	
31379RTY4	MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0	
	Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0	
Total		42	\$5,034,660.96	100%	0	\$0.00		0	
31379RWW6	FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	
	Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	
Total		52	\$6,131,334.34	100%	0	\$0.00		0	
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	
Total		110	\$11,680,243.33	100%	0	\$0.00		0	
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	
Total		174	\$22,626,120.21	100%	0	\$0.00		0	
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	
Total		477	\$65,160,836.46	100%	0	\$0.00		0	
31379RYJ1		38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	
Total		95	\$12,581,640.54	100%	0	\$0.00		0	
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	
Total		226	\$28,392,688.96	100%	0	\$0.00		0	
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	
Total		54	\$7,218,919.14	100%	0	\$0.00		0	
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	
Total		27	\$3,406,714.80	100%	0	\$0.00		0	
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	
Total		17	\$2,409,683.24	100%	0	\$0.00		0	
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	
Total		11	\$1,067,736.48	100%	0	\$0.00		0	
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	
Total		54	\$7,907,523.03	100%	0	\$0.00		0	
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	
Total		15	\$1,564,393.16	100%	0	\$0.00		0	

31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0
Total			22	\$2,249,193.38	100%	0	\$0.00		0
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0
Total			143	\$15,862,368.13	100%	0	\$0.00		0
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0
Total			451	\$55,828,789.13	100%	0	\$0.00		0
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0
Total			40	\$3,615,422.66	100%	0	\$0.00		0
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0
Total			35	\$3,666,827.60	100%	0	\$0.00		0
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0
Total			18	\$2,192,125.44	100%	0	\$0.00		0
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0
Total			47	\$4,767,698.67	100%	0	\$0.00		0
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0
Total			19	\$2,169,057.43	100%	0	\$0.00		0
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0
Total			26	\$2,016,186.85	100%	0	\$0.00		0

31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0
Total		18	\$1,878,348.81	100%	0	\$0.00		0
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0
Total		15	\$1,466,805.59	100%	0	\$0.00		0
31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0
Total		10	\$1,116,742.26	100%	0	\$0.00		0
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0
Total		26	\$2,937,344.52	100%	0	\$0.00		0
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0
Total		20	\$2,789,886.41	100%	0	\$0.00		0
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0
Total		17	\$1,932,220.05	100%	0	\$0.00		0
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0
Total		13	\$1,511,300.00	100%	0	\$0.00		0
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0
Total		75	\$7,141,261.81	100%	0	\$0.00		0
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0
Total		45	\$4,169,713.16	100%	0	\$0.00		0
31379SA22	SOURCE ONE MORTGAGE SERVICES	4	\$361,254.71	18.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0
Total			22	\$1,984,579.47	100%	0	\$0.00		0
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
Total			49	\$4,959,717.94	100%	0	\$0.00		0
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
Total			27	\$2,994,826.79	100%	0	\$0.00		0
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0
Total			12	\$1,008,733.82	100%	0	\$0.00		0
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
Total			144	\$14,851,058.03	100%	0	\$0.00		0
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
Total			27	\$3,971,351.94	100%	0	\$0.00		0
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
Total			131	\$15,844,404.32	100%	0	\$0.00		0
31379SAW6			12	\$1,608,477.61	23.07%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
Total			60	\$6,972,778.71	100%	0	\$0.00		0
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0
Total			154	\$17,768,627.63	100%	0	\$0.00		0
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0
Total			59	\$6,934,474.42	100%	0	\$0.00		0
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0
Total			30	\$3,977,355.61	100%	0	\$0.00		0
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0
Total			67	\$6,930,509.90	100%	0	\$0.00		0
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0
Total			40	\$4,961,867.16	100%	0	\$0.00		0
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0
Total			32	\$3,968,608.06	100%	0	\$0.00		0

31379SCP9	BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0
Total		145	\$18,997,735.24	100%	0	\$0.00		0
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0
Total		114	\$14,929,220.86	100%	0	\$0.00		0
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0
Total		156	\$20,004,720.06	100%	0	\$0.00		0
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0
Total		32	\$4,026,338.62	100%	0	\$0.00		0
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0
Total		137	\$17,031,320.00	100%	0	\$0.00		0
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0
Total		156	\$19,918,843.30	100%	0	\$0.00		0
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0
Total		41	\$5,018,416.36	100%	0	\$0.00		0
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0
Total		95	\$12,054,346.53	100%	0	\$0.00		0
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0
	Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0
Total		67	\$8,969,167.45	100%	0	\$0.00		0
31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0
	Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0
Total		21	\$1,214,468.31	100%	0	\$0.00		0
31379SP26	NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0
Total		55	\$8,115,711.67	100%	0	\$0.00		0

31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0
Total			41	\$5,552,111.58	100%	0	\$0.00		0
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0
Total			253	\$33,799,339.20	100%	0	\$0.00		0
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0
Total			261	\$26,815,865.75	100%	0	\$0.00		0
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0
Total			193	\$23,376,558.67	100%	0	\$0.00		0
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0
Total			146	\$16,130,761.20	100%	0	\$0.00		0
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0
Total			298	\$38,886,601.35	100%	0	\$0.00		0
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0
Total			37	\$1,772,682.95	100%	0	\$0.00		0
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0
Total			61	\$3,242,046.79	100%	0	\$0.00		0
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0
Total			70	\$3,869,387.13	100%	0	\$0.00		0
31379SPU4		NORWEST	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0
Total			66	\$4,318,854.07	100%	0	\$0.00		0
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0
Total			456	\$47,916,737.32	100%	0	\$0.00		0
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0
Total			112	\$9,542,181.46	100%	0	\$0.00		0
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0
Total			64	\$9,356,559.23	100%	0	\$0.00		0
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0
Total			152	\$16,409,449.27	100%	0	\$0.00		0
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0
Total			34	\$3,132,301.41	100%	0	\$0.00		0
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0
Total			470	\$59,571,089.62	100%	0	\$0.00		0
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0
Total			107	\$15,680,485.65	100%	0	\$0.00		0
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0
Total			100	\$14,452,579.83	100%	0	\$0.00		0
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0
Total			105	\$13,389,558.95	100%	0	\$0.00		0

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31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0
Total			218	\$31,117,391.87	100%	0	\$0.00		0
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0
Total			479	\$66,638,531.27	100%	0	\$0.00		0
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0
Total			46	\$6,245,457.23	100%	0	\$0.00		0
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0
Total			62	\$3,938,493.41	100%	0	\$0.00		0
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0
Total			54	\$3,310,801.11	100%	0	\$0.00		0
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0
Total			440	\$26,505,001.94	100%	0	\$0.00		0
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0
Total			150	\$9,772,369.94	100%	0	\$0.00		0
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0
Total			81	\$11,193,961.27	100%	0	\$0.00		0
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0
Total			342	\$51,572,922.24	100%	0	\$0.00		0
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0
Total			49	\$7,749,831.85	100%	0	\$0.00		0
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0
Total			22	\$2,599,510.33	100%	0	\$0.00		0
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0
Total			14	\$1,655,337.71	100%	0	\$0.00		0
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0
Total			63	\$8,061,591.54	100%	0	\$0.00		0
31379SSD9			1	\$107,082.83	3.17%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0
Total			35	\$3,382,061.95	100%	0	\$0.00		0
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0
Total			80	\$10,900,990.65	100%	0	\$0.00		0
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0
Total			29	\$2,385,616.38	100%	0	\$0.00		0
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0
Total			316	\$36,945,583.44	100%	0	\$0.00		0
31379SUV6		BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0
Total			351	\$45,257,218.30	100%	0	\$0.00		0
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0
Total			86	\$8,376,708.49	100%	0	\$0.00		0
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0
Total			73	\$6,685,399.33	100%	0	\$0.00		0
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0
Total			29	\$3,094,910.00	100%	0	\$0.00		0
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0

Total			137	\$18,835,830.37	100%	0	\$0.00		0
31379SZL3		NATIONS BANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0
Total			75	\$9,035,106.15	100%	0	\$0.00		0
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0
Total			98	\$11,569,187.36	100%	0	\$0.00		0
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0
Total			62	\$6,882,437.96	100%	0	\$0.00		0
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0
Total			160	\$25,093,688.32	100%	0	\$0.00		0
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0
Total			136	\$19,958,799.93	100%	0	\$0.00		0
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0
Total			41	\$4,138,012.28	100%	0	\$0.00		0
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0
Total			45	\$5,133,432.49	100%	0	\$0.00		0
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0
Total			23	\$2,615,252.29	100%	0	\$0.00		0
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0
Total			46	\$4,908,082.82	100%	0	\$0.00		0
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0
Total			50	\$4,713,321.63	100%	0	\$0.00		0

31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0
Total			64	\$6,834,230.61	100%	0	\$0.00		0
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0
Total			66	\$10,515,190.75	100%	0	\$0.00		0
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0
Total			53	\$5,635,361.01	100%	0	\$0.00		0
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0
Total			94	\$12,001,163.73	100%	0	\$0.00		0
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0
Total			123	\$12,324,874.82	100%	0	\$0.00		0
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0
Total			223	\$23,853,057.71	100%	0	\$0.00		0
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0
Total			59	\$6,292,023.71	100%	0	\$0.00		0
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0
Total			39	\$2,365,487.79	100%	0	\$0.00		0
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0
Total			37	\$2,384,515.12	100%	0	\$0.00		0
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0

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		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0
Total			44	\$4,994,825.18	100%	0	\$0.00		0
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0
Total			59	\$7,267,998.17	100%	0	\$0.00		0
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0
Total			44	\$5,450,138.01	100%	0	\$0.00		0
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0
Total			57	\$9,600,961.86	100%	0	\$0.00		0
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0
Total			20	\$1,759,017.78	100%	0	\$0.00		0
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0
Total			46	\$4,971,578.07	100%	0	\$0.00		0
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0
Total			305	\$40,016,948.80	100%	0	\$0.00		0
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0
Total			34	\$4,600,378.87	100%	0	\$0.00		0
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0
Total			28	\$4,038,388.50	100%	0	\$0.00		0
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0
Total			178	\$24,619,943.88	100%	0	\$0.00		0
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0
Total			112	\$16,599,582.77	100%	0	\$0.00		0
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0

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Total			133	\$17,588,063.07	100%	0	\$0.00		0
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0
Total			68	\$4,536,817.25	100%	0	\$0.00		0
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0
Total			28	\$1,691,628.58	100%	0	\$0.00		0
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0
Total			121	\$7,757,797.01	100%	0	\$0.00		0
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0
Total			116	\$6,494,952.10	100%	0	\$0.00		0
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0
Total			103	\$6,257,715.88	100%	0	\$0.00		0
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0
Total			96	\$5,672,893.50	100%	0	\$0.00		0
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0
Total			64	\$6,166,087.40	100%	0	\$0.00		0
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0
Total			46	\$6,557,358.66	100%	0	\$0.00		0
31379TMW1		HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0
Total			61	\$7,997,910.73	100%	0	\$0.00		0
31379TMX9		Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0
Total			61	\$8,600,905.56	100%	0	\$0.00		0
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0
Total			76	\$9,013,508.20	100%	0	\$0.00		0
31379TQ56			28	\$3,123,512.15	62.26%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0
Total			44	\$5,016,672.73	100%	0	\$0.00		0
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0
Total			44	\$5,029,697.90	100%	0	\$0.00		0
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0
Total			42	\$5,009,832.21	100%	0	\$0.00		0
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0
Total			37	\$5,046,458.88	100%	0	\$0.00		0
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0
Total			41	\$5,005,229.63	100%	0	\$0.00		0
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0
Total			39	\$4,993,607.00	100%	0	\$0.00		0
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0
Total			42	\$4,974,593.80	100%	0	\$0.00		0
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0
Total			43	\$4,986,011.19	100%	0	\$0.00		0
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0
Total			47	\$4,990,240.48	100%	0	\$0.00		0
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0

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Total			42	\$5,021,164.89	100%	0	\$0.00		0
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0
Total			42	\$5,025,292.06	100%	0	\$0.00		0
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0
Total			37	\$5,013,983.57	100%	0	\$0.00		0
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0
Total			213	\$25,988,172.90	100%	0	\$0.00		0
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0
Total			54	\$5,525,615.82	100%	0	\$0.00		0
31379TRU0		GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0
Total			24	\$3,007,892.88	100%	0	\$0.00		0
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0
Total			30	\$4,030,884.49	100%	0	\$0.00		0
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0
Total			226	\$29,104,683.43	100%	0	\$0.00		0
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0
Total			608	\$69,488,082.17	100%	0	\$0.00		0
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0
Total			86	\$10,081,741.13	100%	0	\$0.00		0
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0
Total			85	\$10,274,195.07	100%	0	\$0.00		0

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31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0
Total		75	\$6,482,551.90	100%	0	\$0.00		0
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0
Total		184	\$11,040,565.99	100%	0	\$0.00		0
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0
Total		143	\$16,491,913.00	100%	0	\$0.00		0
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0
Total		29	\$3,108,879.52	100%	0	\$0.00		0
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0
Total		24	\$2,354,079.72	100%	0	\$0.00		0
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0
Total		88	\$9,970,943.30	100%	0	\$0.00		0
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0
Total		19	\$2,225,446.29	100%	0	\$0.00		0
31379TXN9	FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0
	Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0
Total		13	\$1,735,096.18	100%	0	\$0.00		0

31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0
Total		93	\$11,232,276.80	100%	0	\$0.00		0
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0
Total		29	\$2,499,837.95	100%	0	\$0.00		0
31379TXT6	FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0
Total		84	\$8,794,344.33	100%	0	\$0.00		0
31379TXU3	FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0
Total		52	\$4,921,826.01	100%	0	\$0.00		0
31379TXV1	FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0
	Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0
Total		13	\$1,008,049.23	100%	0	\$0.00		0
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0
Total		161	\$18,165,223.31	100%	0	\$0.00		0
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0
Total		208	\$19,889,558.16	100%	0	\$0.00		0
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0
Total		87	\$9,944,245.77	100%	0	\$0.00		0
31379U2Z3		195	\$19,273,201.27	97.13%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	
Total		200	\$19,842,612.07	100%	0	\$0.00		0	
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	
Total		213	\$19,809,768.05	100%	0	\$0.00		0	
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	
Total		214	\$19,895,862.08	100%	0	\$0.00		0	
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	
Total		199	\$19,927,852.42	100%	0	\$0.00		0	
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	
Total		21	\$1,613,958.10	100%	0	\$0.00		0	
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	
Total		129	\$14,899,582.98	100%	0	\$0.00		0	
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	
Total		76	\$10,063,542.91	100%	0	\$0.00		0	
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	
Total		67	\$10,031,627.23	100%	0	\$0.00		0	
31379U5D9		5	\$444,549.53	8.86%	0	\$0.00	NA	0	

		NEW AMERICA FINANCIAL, INC							
		Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0
Total			41	\$5,016,365.45	100%	0	\$0.00		0
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0
Total			59	\$7,556,265.86	100%	0	\$0.00		0
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0
Total			73	\$10,029,348.73	100%	0	\$0.00		0
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0
Total			69	\$10,045,700.74	100%	0	\$0.00		0
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0
Total			77	\$10,044,379.01	100%	0	\$0.00		0
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0
Total			75	\$10,038,974.69	100%	0	\$0.00		0
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0
Total			77	\$10,047,189.54	100%	0	\$0.00		0
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0
Total			69	\$10,053,825.00	100%	0	\$0.00		0
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0
Total			36	\$5,037,825.00	100%	0	\$0.00		0
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0
Total			47	\$5,530,670.93	100%	0	\$0.00		0

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31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0
Total			39	\$3,970,319.12	100%	0	\$0.00		0
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0
Total			175	\$24,275,574.02	100%	0	\$0.00		0
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0
Total			225	\$32,309,887.18	100%	0	\$0.00		0
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0
Total			178	\$25,204,952.17	100%	0	\$0.00		0
31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,700.00	100%	0	\$0.00		0
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
Total			231	\$32,319,793.11	100%	0	\$0.00		0
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
Total			54	\$8,078,330.58	100%	0	\$0.00		0
31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
Total			80	\$12,119,327.89	100%	0	\$0.00		0
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
Total			49	\$7,069,954.06	100%	0	\$0.00		0

31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
Total		43	\$6,056,620.59	100%	0	\$0.00		0
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
Total		33	\$4,544,667.69	100%	0	\$0.00		0
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0
	Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
Total		139	\$19,810,112.06	100%	0	\$0.00		0
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
	Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0
Total		418	\$27,712,655.69	100%	0	\$0.00		0
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0
	Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0
Total		410	\$27,049,034.74	100%	0	\$0.00		0
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0
	Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0
Total		160	\$19,814,197.76	100%	0	\$0.00		0
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0
	Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0
Total		106	\$13,687,324.69	100%	0	\$0.00		0
31379UE72	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0
	Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0
Total		23	\$2,149,689.23	100%	0	\$0.00		0

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31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0
Total			44	\$4,825,674.57	100%	0	\$0.00		0
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0
Total			149	\$14,971,123.94	100%	0	\$0.00		0
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0
Total			9	\$1,658,552.27	100%	0	\$0.00		0
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0
Total			308	\$39,621,059.74	100%	0	\$0.00		0
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0
Total			310	\$39,623,005.87	100%	0	\$0.00		0
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0
Total			210	\$39,626,953.55	100%	0	\$0.00		0
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0
Total			301	\$39,621,686.50	100%	0	\$0.00		0
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0
Total			373	\$39,728,426.24	100%	0	\$0.00		0

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31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0
Total			154	\$19,267,815.22	100%	0	\$0.00		0
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0
Total			376	\$39,614,412.20	100%	0	\$0.00		0
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0
Total			162	\$19,813,226.34	100%	0	\$0.00		0
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0
Total			136	\$19,810,744.85	100%	0	\$0.00		0
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0
Total			140	\$19,805,455.56	100%	0	\$0.00		0
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0
Total			94	\$12,648,003.04	100%	0	\$0.00		0
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0
Total			170	\$19,808,419.47	100%	0	\$0.00		0
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0
Total			321	\$19,318,528.32	100%	0	\$0.00		0

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31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0
Total			45	\$3,104,460.42	100%	0	\$0.00		0
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0
Total			81	\$9,497,802.83	100%	0	\$0.00		0
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0
Total			84	\$11,347,165.78	100%	0	\$0.00		0
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0
Total			131	\$15,390,797.20	100%	0	\$0.00		0
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0
Total			56	\$3,337,648.86	100%	0	\$0.00		0
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
Total			203	\$40,379,812.61	100%	0	\$0.00		0
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0
Total			286	\$39,614,607.55	100%	0	\$0.00		0
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0

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Total			131	\$8,719,770.96	100%	0	\$0.00		0
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0
Total			48	\$2,930,096.86	100%	0	\$0.00		0
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0
Total			162	\$22,431,959.73	100%	0	\$0.00		0
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
Total			119	\$19,806,669.24	100%	0	\$0.00		0
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0
Total			165	\$19,802,494.19	100%	0	\$0.00		0
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0
Total			101	\$11,985,650.00	100%	0	\$0.00		0
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0
Total			96	\$13,813,177.49	100%	0	\$0.00		0
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0
Total			85	\$11,127,294.15	100%	0	\$0.00		0
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0

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		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0
Total			83	\$11,500,200.60	100%	0	\$0.00		0
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0
Total			98	\$12,082,025.27	100%	0	\$0.00		0
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0
Total			187	\$22,795,072.78	100%	0	\$0.00		0
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0
Total			47	\$6,281,271.95	100%	0	\$0.00		0
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0
Total			57	\$6,324,086.38	100%	0	\$0.00		0
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0
Total			66	\$7,447,315.32	100%	0	\$0.00		0
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0
Total			174	\$21,783,584.37	100%	0	\$0.00		0
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0
Total			42	\$4,998,629.50	100%	0	\$0.00		0
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0

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Total			41	\$4,999,085.81	100%	0	\$0.00		0
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0
Total			41	\$5,020,440.20	100%	0	\$0.00		0
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0
Total			50	\$4,994,073.63	100%	0	\$0.00		0
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0
Total			88	\$8,924,841.85	100%	0	\$0.00		0
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0
Total			33	\$3,064,350.65	100%	0	\$0.00		0
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0
Total			7	\$828,045.19	100%	0	\$0.00		0
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0
Total			49	\$4,992,476.02	100%	0	\$0.00		0
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0
Total			43	\$5,002,029.11	100%	0	\$0.00		0
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0
Total			45	\$5,004,023.45	100%	0	\$0.00		0
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0
Total			44	\$4,986,365.27	100%	0	\$0.00		0
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0

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		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0
Total			36	\$5,009,513.92	100%	0	\$0.00		0
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0
Total			41	\$5,003,970.21	100%	0	\$0.00		0
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0
Total			44	\$4,951,531.48	100%	0	\$0.00		0
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0
Total			39	\$4,974,783.84	100%	0	\$0.00		0
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0
Total			41	\$5,032,890.27	100%	0	\$0.00		0
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0
Total			42	\$5,012,567.90	100%	0	\$0.00		0
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0
Total			54	\$5,004,345.99	100%	0	\$0.00		0
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0
Total			22	\$2,015,922.91	100%	0	\$0.00		0
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0
Total			45	\$5,014,747.12	100%	0	\$0.00		0
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0
Total			50	\$5,029,088.06	100%	0	\$0.00		0

31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0
Total		39	\$5,010,932.44	100%	0	\$0.00		0
31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0
Total		43	\$5,004,867.24	100%	0	\$0.00		0
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0
Total		43	\$5,045,306.51	100%	0	\$0.00		0
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0
Total		85	\$10,025,468.50	100%	0	\$0.00		0
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0
Total		53	\$4,995,684.73	100%	0	\$0.00		0
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0
Total		37	\$4,956,531.79	100%	0	\$0.00		0
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0
Total		42	\$5,003,399.76	100%	0	\$0.00		0
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0
Total		40	\$4,993,052.01	100%	0	\$0.00		0
31379UPP0	HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0
Total		44	\$5,001,706.57	100%	0	\$0.00		0
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0
Total		23	\$2,402,432.00	100%	0	\$0.00		0

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31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0
Total			18	\$1,997,674.87	100%	0	\$0.00		0
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0
Total			30	\$2,013,365.81	100%	0	\$0.00		0
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0
Total			26	\$1,614,193.94	100%	0	\$0.00		0
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0
Total			68	\$4,351,399.28	100%	0	\$0.00		0
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0
Total			43	\$5,828,011.87	100%	0	\$0.00		0
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0
Total			52	\$7,676,667.48	100%	0	\$0.00		0
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0
Total			43	\$5,579,499.04	100%	0	\$0.00		0
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0
Total			69	\$9,862,614.61	100%	0	\$0.00		0
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0
Total			43	\$2,897,310.80	100%	0	\$0.00		0
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0
Total			52	\$3,496,499.20	100%	0	\$0.00		0

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31379UW9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0
Total		59	\$3,775,909.90	100%	0	\$0.00		0
31379UUZ2	Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0
Total		12	\$2,025,587.53	100%	0	\$0.00		0
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0
Total		28	\$3,133,875.83	100%	0	\$0.00		0
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0
Total		313	\$43,025,398.13	100%	0	\$0.00		0
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0
Total		219	\$30,169,726.99	100%	0	\$0.00		0
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0
Total		52	\$9,308,993.94	100%	0	\$0.00		0
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0
Total		19	\$2,718,011.47	100%	0	\$0.00		0
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0
Total		17	\$2,263,259.57	100%	0	\$0.00		0
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0
Total		57	\$8,337,379.78	100%	0	\$0.00		0
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0
Total		207	\$22,586,667.78	100%	0	\$0.00		0

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31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0
Total		70	\$6,972,085.90	100%	0	\$0.00		0
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0
Total		78	\$10,801,526.43	100%	0	\$0.00		0
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0
Total		12	\$1,098,134.58	100%	0	\$0.00		0
31379UX71	Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0
Total		18	\$1,181,187.09	100%	0	\$0.00		0
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0
Total		37	\$2,242,900.85	100%	0	\$0.00		0
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0
Total		18	\$2,543,609.46	100%	0	\$0.00		0
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0
Total		41	\$4,787,937.79	100%	0	\$0.00		0
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0
Total		18	\$1,915,198.90	100%	0	\$0.00		0
31379V2A6	NATIONSBANC MORTGAGE	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0
Total			97	\$5,765,663.84	100%	0	\$0.00		0
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0
Total			372	\$54,762,901.38	100%	0	\$0.00		0
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0
Total			374	\$52,963,201.00	100%	0	\$0.00		0
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0
Total			365	\$51,028,932.76	100%	0	\$0.00		0
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0
Total			423	\$51,410,178.60	100%	0	\$0.00		0
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0
Total			447	\$53,392,864.31	100%	0	\$0.00		0
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0
Total			100	\$10,438,282.71	100%	0	\$0.00		0
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0
Total			25	\$2,983,959.59	100%	0	\$0.00		0
31379V2L2			2	\$191,885.74	12.84%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0
Total			10	\$1,494,018.37	100%	0	\$0.00		0
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0
Total			93	\$10,052,033.48	100%	0	\$0.00		0
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0
Total			74	\$9,901,201.71	100%	0	\$0.00		0
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0
Total			23	\$4,025,000.00	100%	0	\$0.00		0
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0
Total			59	\$8,835,435.72	100%	0	\$0.00		0
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0
Total			462	\$59,482,531.20	100%	0	\$0.00		0
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0
Total			521	\$57,852,722.98	100%	0	\$0.00		0
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0
Total			68	\$8,248,099.28	100%	0	\$0.00		0
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0

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Total			11	\$1,035,591.51	100%	0	\$0.00		0
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0
Total			35	\$2,416,071.05	100%	0	\$0.00		0
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0
Total			78	\$9,971,670.20	100%	0	\$0.00		0
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0
Total			140	\$12,366,716.26	100%	0	\$0.00		0
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
Total			29	\$3,996,380.38	100%	0	\$0.00		0
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0
Total			33	\$4,023,526.97	100%	0	\$0.00		0
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0
Total			37	\$2,704,995.84	100%	0	\$0.00		0
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0
Total			25	\$2,481,559.92	100%	0	\$0.00		0
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0
Total			10	\$568,397.93	100%	0	\$0.00		0
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0
Total			7	\$397,512.26	100%	0	\$0.00		0
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0
Total			39	\$4,461,100.55	100%	0	\$0.00		0
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0
Total			6	\$479,097.28	100%	0	\$0.00		0

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31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0
Total		32	\$3,025,542.02	100%	0	\$0.00		0
31379V7A1	IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0
Total		15	\$2,016,052.13	100%	0	\$0.00		0
31379VA90	COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0
	Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0
Total		24	\$1,493,585.59	100%	0	\$0.00		0
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0
Total		51	\$3,232,737.66	100%	0	\$0.00		0
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0
Total		80	\$11,746,377.49	100%	0	\$0.00		0
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0
Total		86	\$5,222,713.66	100%	0	\$0.00		0
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0
Total		53	\$3,234,198.90	100%	0	\$0.00		0
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0
Total		109	\$14,760,406.14	100%	0	\$0.00		0
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0
Total		221	\$31,150,234.83	100%	0	\$0.00		0
31379VCW7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0

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		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0
Total			154	\$21,235,058.77	100%	0	\$0.00		0
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0
Total			76	\$11,195,353.38	100%	0	\$0.00		0
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0
Total			44	\$5,864,126.71	100%	0	\$0.00		0
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0
Total			212	\$27,645,781.69	100%	0	\$0.00		0
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0
Total			131	\$18,422,933.96	100%	0	\$0.00		0
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0
Total			15	\$1,827,039.69	100%	0	\$0.00		0
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0
Total			94	\$6,168,920.72	100%	0	\$0.00		0
31379VDV8		COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0
		Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0
Total			48	\$3,071,410.42	100%	0	\$0.00		0
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0
Total			13	\$1,210,485.70	100%	0	\$0.00		0
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0

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Total			25	\$3,582,939.72	100%	0	\$0.00		0
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0
Total			37	\$2,330,331.10	100%	0	\$0.00		0
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0
Total			15	\$1,811,786.94	100%	0	\$0.00		0
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0
Total			21	\$2,633,816.93	100%	0	\$0.00		0
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0
Total			53	\$3,001,646.56	100%	0	\$0.00		0
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0
Total			170	\$23,464,104.41	100%	0	\$0.00		0
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0
Total			53	\$3,343,186.25	100%	0	\$0.00		0
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0
Total			97	\$14,330,838.03	100%	0	\$0.00		0
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0
Total			48	\$6,307,900.34	100%	0	\$0.00		0
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0
Total			16	\$2,619,171.40	100%	0	\$0.00		0
31379VFT1			7	\$1,073,979.98	78.16%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0
Total			10	\$1,374,040.99	100%	0	\$0.00		0
31379VG45		COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0
Total			29	\$3,575,490.95	100%	0	\$0.00		0
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0
Total			87	\$8,066,769.87	100%	0	\$0.00		0
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0
Total			165	\$16,179,886.95	100%	0	\$0.00		0
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0
Total			40	\$3,785,533.77	100%	0	\$0.00		0
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0
Total			80	\$6,312,461.89	100%	0	\$0.00		0
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0
Total			130	\$17,722,642.51	100%	0	\$0.00		0
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0
Total			78	\$12,073,566.82	100%	0	\$0.00		0
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0
Total			11	\$1,474,881.96	100%	0	\$0.00		0
31379VHR3		COUNTRYWIDE	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	55	\$3,201,163.87	56.97%	1	\$44,599.39	NA	0
Total			94	\$5,618,735.01	100%	1	\$44,599.39		0
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0
Total			36	\$5,435,076.11	100%	0	\$0.00		0
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0
Total			47	\$5,436,634.25	100%	0	\$0.00		0
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0
Total			22	\$1,365,421.17	100%	0	\$0.00		0
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0
Total			34	\$5,322,229.18	100%	0	\$0.00		0
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0
Total			31	\$1,837,386.33	100%	0	\$0.00		0
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0
Total			12	\$1,656,145.12	100%	0	\$0.00		0
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0
Total			185	\$21,624,940.05	100%	0	\$0.00		0
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0
Total			23	\$1,600,970.15	100%	0	\$0.00		0
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0
Total			13	\$1,511,481.82	100%	0	\$0.00		0

31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0
Total		17	\$1,513,026.04	100%	0	\$0.00		0
31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0
Total		63	\$9,943,693.18	100%	0	\$0.00		0
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0
Total		735	\$113,339,894.13	100%	0	\$0.00		0
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0
Total		135	\$16,087,926.47	100%	0	\$0.00		0
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0
Total		69	\$7,742,677.00	100%	0	\$0.00		0
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0
Total		110	\$12,248,241.68	100%	0	\$0.00		0
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0
Total		61	\$6,620,007.13	100%	0	\$0.00		0
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0
Total		47	\$7,015,821.30	100%	0	\$0.00		0
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
Total		62	\$7,069,188.19	100%	0	\$0.00		0
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
Total		22	\$2,998,011.51	100%	0	\$0.00		0
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
Total		71	\$8,931,749.07	100%	0	\$0.00		0
31379VX53		6	\$502,850.00	12.64%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
Total			42	\$3,978,003.54	100%	0	\$0.00		0
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
Total			200	\$12,865,271.41	100%	0	\$0.00		0
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
Total			45	\$5,003,991.11	100%	0	\$0.00		0
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
Total			110	\$12,986,686.10	100%	0	\$0.00		0
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
Total			77	\$10,097,540.24	100%	0	\$0.00		0
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
Total			249	\$30,126,579.13	100%	0	\$0.00		0
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0
Total			20	\$2,179,202.69	100%	0	\$0.00		0
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
Total			29	\$4,003,500.00	100%	0	\$0.00		0
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0
Total			108	\$11,099,794.92	100%	0	\$0.00		0
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0

Total			30	\$4,159,717.33	100%	0	\$0.00		0
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
Total			301	\$37,173,560.15	100%	0	\$0.00		0
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0
Total			86	\$10,589,168.00	100%	0	\$0.00		0
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
Total			165	\$24,131,375.33	100%	0	\$0.00		0
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
Total			365	\$51,619,155.51	100%	0	\$0.00		0
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
Total			275	\$38,446,172.89	100%	0	\$0.00		0
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
Total			357	\$50,740,906.04	100%	0	\$0.00		0
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
Total			524	\$32,888,324.69	100%	0	\$0.00		0
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
Total			49	\$6,026,549.72	100%	0	\$0.00		0
31379VZY8			27	\$3,530,498.70	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			27	\$3,530,498.70	100%	0	\$0.00		0
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
Total			16	\$2,002,912.92	100%	0	\$0.00		0
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
Total			19	\$1,989,926.56	100%	0	\$0.00		0
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
Total			38	\$4,992,450.00	100%	0	\$0.00		0
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
Total			36	\$4,989,287.00	100%	0	\$0.00		0
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
Total			23	\$2,015,803.27	100%	0	\$0.00		0
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
Total			173	\$23,329,482.51	100%	0	\$0.00		0
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
Total			400	\$56,611,629.65	100%	0	\$0.00		0
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
Total			258	\$34,975,291.07	100%	0	\$0.00		0
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
Total			27	\$3,086,534.58	100%	0	\$0.00		0
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
Total			325	\$21,081,559.13	100%	0	\$0.00		0

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31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
Total		115	\$6,845,144.08	100%	0	\$0.00		0
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0
Total		182	\$23,976,111.83	100%	0	\$0.00		0
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0
Total		66	\$9,293,745.58	100%	0	\$0.00		0
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0
Total		64	\$8,836,565.06	100%	0	\$0.00		0
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0
Total		183	\$25,787,491.67	100%	0	\$0.00		0
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0
Total		23	\$3,247,523.84	100%	0	\$0.00		0
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0
Total		93	\$12,130,049.35	100%	0	\$0.00		0
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0
Total		38	\$4,643,943.39	100%	0	\$0.00		0
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0
Total		153	\$10,031,305.00	100%	0	\$0.00		0
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0
Total		339	\$21,068,576.85	100%	0	\$0.00		0
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0
Total		150	\$19,104,717.85	100%	0	\$0.00		0
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0
Total		38	\$5,043,409.30	100%	0	\$0.00		0
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0
Total		93	\$13,112,982.38	100%	0	\$0.00		0
31379W5H6		101	\$12,836,116.55	100%	0	\$0.00	NA	0

		CITFED MORTGAGE CORPORATION OF AMERICA							
Total			101	\$12,836,116.55	100%	0	\$0.00		0
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0
Total			73	\$6,189,231.55	100%	0	\$0.00		0
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0
Total			182	\$20,862,603.34	100%	0	\$0.00		0
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0
Total			67	\$7,579,917.79	100%	0	\$0.00		0
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0
Total			1,219	\$167,084,601.08	100%	0	\$0.00		0
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0
Total			52	\$6,523,381.97	100%	0	\$0.00		0
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0
Total			106	\$10,515,209.01	100%	0	\$0.00		0
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0
Total			10	\$590,622.13	100%	0	\$0.00		0
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
Total			15	\$1,626,940.11	100%	0	\$0.00		0
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
Total			8	\$469,584.66	100%	0	\$0.00		0
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
Total			42	\$4,953,938.74	100%	0	\$0.00		0

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31379W5Z6	FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
Total		22	\$3,103,168.02	100%	0	\$0.00		0
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
Total		16	\$1,822,671.55	100%	0	\$0.00		0
31379W6D4	FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0
Total		14	\$1,823,360.83	100%	0	\$0.00		0
31379W6E2	FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0
Total		56	\$7,250,806.80	100%	0	\$0.00		0
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
Total		52	\$4,961,408.25	100%	0	\$0.00		0
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
Total		23	\$2,974,160.00	100%	0	\$0.00		0
31379WAR8	AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0
Total		16	\$1,980,982.82	100%	0	\$0.00		0
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0
Total		19	\$1,989,100.00	100%	0	\$0.00		0
31379WAX5	AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
Total		29	\$3,022,340.00	100%	0	\$0.00		0
31379WBA4		36	\$3,854,095.12	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			36	\$3,854,095.12	100%	0	\$0.00		0
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
Total			32	\$3,967,569.78	100%	0	\$0.00		0
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
Total			9	\$995,827.54	100%	0	\$0.00		0
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
Total			230	\$24,132,351.62	100%	0	\$0.00		0
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
Total			120	\$15,506,366.22	100%	0	\$0.00		0
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
Total			147	\$15,995,686.60	100%	0	\$0.00		0
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
Total			18	\$1,112,526.33	100%	0	\$0.00		0
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
Total			195	\$27,633,295.12	100%	0	\$0.00		0
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
Total			173	\$24,684,580.69	100%	0	\$0.00		0
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0

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		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
Total			130	\$15,935,768.28	100%	0	\$0.00		0
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
Total			91	\$11,240,108.41	100%	0	\$0.00		0
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
Total			40	\$5,370,189.95	100%	0	\$0.00		0
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0
Total			75	\$10,753,435.05	100%	0	\$0.00		0
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
Total			26	\$3,869,497.29	100%	0	\$0.00		0
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
Total			164	\$25,190,866.86	100%	0	\$0.00		0
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
Total			181	\$26,091,156.88	100%	0	\$0.00		0
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
Total			148	\$22,315,191.09	100%	0	\$0.00		0
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0

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		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
Total			174	\$26,159,191.98	100%	0	\$0.00		0
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0
Total			157	\$22,288,519.68	100%	0	\$0.00		0
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
Total			125	\$16,563,368.79	100%	0	\$0.00		0
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
Total			137	\$19,729,753.39	100%	0	\$0.00		0
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0
Total			168	\$24,163,711.32	100%	0	\$0.00		0
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0
Total			183	\$27,011,255.31	100%	0	\$0.00		0
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0
Total			174	\$25,172,035.67	100%	0	\$0.00		0
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0
Total			171	\$23,246,943.09	100%	0	\$0.00		0
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0
Total			139	\$16,465,052.86	100%	0	\$0.00		0
31379WGV3		CHASE MANHATTAN MORTGAGE	115	\$16,328,789.20	100%	0	\$0.00	NA	0

		CORPORATION							
Total			115	\$16,328,789.20	100%	0	\$0.00		0
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0
Total			79	\$10,421,248.77	100%	0	\$0.00		0
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0
Total			144	\$20,152,895.75	100%	0	\$0.00		0
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
Total			39	\$3,705,236.30	100%	0	\$0.00		0
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0
Total			36	\$3,363,496.07	100%	0	\$0.00		0
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0
Total			14	\$1,244,466.11	100%	0	\$0.00		0
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0
Total			15	\$1,174,945.36	100%	0	\$0.00		0
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0
Total			99	\$12,257,180.01	100%	0	\$0.00		0
31379WHC4		CHASE MANHATTAN MORTGAGE	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0
Total			185	\$26,775,813.56	100%	0	\$0.00		0
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0
Total			236	\$28,213,550.44	100%	0	\$0.00		0
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0
Total			12	\$1,347,615.25	100%	0	\$0.00		0
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0
Total			174	\$26,449,420.15	100%	0	\$0.00		0
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0
Total			95	\$13,453,007.77	100%	0	\$0.00		0
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0
Total			25	\$3,049,190.16	100%	0	\$0.00		0
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0
Total			51	\$7,233,715.14	100%	0	\$0.00		0
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0
Total			55	\$6,187,924.12	100%	0	\$0.00		0
31379WHU4			23	\$2,251,987.41	13.1%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0
Total			163	\$17,194,981.29	100%	0	\$0.00		0
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0
Total			47	\$4,979,580.39	100%	0	\$0.00		0
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0
Total			12	\$1,359,371.51	100%	0	\$0.00		0
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0
Total			17	\$1,978,231.49	100%	0	\$0.00		0
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0
Total			29	\$2,635,986.16	100%	0	\$0.00		0
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0
Total			64	\$7,399,216.79	100%	0	\$0.00		0
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0
Total			52	\$5,192,281.38	100%	0	\$0.00		0
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0
Total			39	\$3,121,014.07	100%	0	\$0.00		0

31379WJD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0
	Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0
Total		14	\$1,250,819.80	100%	0	\$0.00		0
31379WJH1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0
	Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0
Total		14	\$1,554,320.60	100%	0	\$0.00		0
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0
	Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0
Total		52	\$5,716,900.96	100%	0	\$0.00		0
31379WJL2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0
Total		102	\$14,599,027.25	100%	0	\$0.00		0
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0
Total		43	\$6,638,341.87	100%	0	\$0.00		0
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0
	Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0
Total		26	\$2,974,448.21	100%	0	\$0.00		0
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0
	Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0
Total		766	\$91,579,498.30	100%	0	\$0.00		0
31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0
	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0
Total		169	\$18,683,327.49	100%	0	\$0.00		0
31379WL54		12	\$1,492,985.18	50.51%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0
Total			23	\$2,955,613.60	100%	0	\$0.00		0
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0
Total			218	\$23,767,220.01	100%	0	\$0.00		0
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0
Total			36	\$4,014,356.21	100%	0	\$0.00		0
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0
Total			25	\$3,004,907.24	100%	0	\$0.00		0
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
Total			229	\$30,272,336.53	100%	0	\$0.00		0
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0
Total			53	\$4,461,902.38	100%	0	\$0.00		0
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0
Total			60	\$7,915,446.22	100%	0	\$0.00		0
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0
Total			59	\$5,759,049.73	100%	0	\$0.00		0
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0
Total			15	\$1,996,662.90	100%	0	\$0.00		0
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0
Total			57	\$7,466,317.00	100%	0	\$0.00		0
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0

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Total			37	\$5,001,035.00	100%	0	\$0.00		0
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0
Total			19	\$2,015,717.15	100%	0	\$0.00		0
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0
Total			118	\$14,603,443.86	100%	0	\$0.00		0
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0
Total			126	\$15,324,011.37	100%	0	\$0.00		0
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0
Total			83	\$9,986,545.64	100%	0	\$0.00		0
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0
Total			46	\$5,944,859.06	100%	0	\$0.00		0
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0
Total			23	\$3,017,731.59	100%	0	\$0.00		0
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0
Total			20	\$2,019,206.08	100%	0	\$0.00		0
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0
Total			255	\$28,596,948.12	100%	0	\$0.00		0
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0
Total			43	\$5,041,987.03	100%	0	\$0.00		0
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0
Total			11	\$1,302,699.11	100%	0	\$0.00		0

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31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0
Total			92	\$13,506,120.86	100%	0	\$0.00		0
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0
Total			23	\$3,014,453.00	100%	0	\$0.00		0
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0
Total			576	\$78,475,526.65	100%	0	\$0.00		0
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0
Total			243	\$14,274,830.03	100%	0	\$0.00		0
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0
Total			298	\$40,163,006.66	100%	0	\$0.00		0
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0
Total			38	\$3,025,224.23	100%	0	\$0.00		0
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0
Total			28	\$2,990,642.00	100%	0	\$0.00		0
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0
Total			76	\$10,463,288.95	100%	0	\$0.00		0
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0
Total			13	\$1,579,053.13	100%	0	\$0.00		0
31379WSX6			138	\$15,023,153.91	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			138	\$15,023,153.91	100%	0	\$0.00		0
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
Total			29	\$3,523,213.16	100%	0	\$0.00		0
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0
Total			13	\$1,480,770.25	100%	0	\$0.00		0
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0
Total			28	\$1,527,359.74	100%	0	\$0.00		0
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
Total			101	\$11,529,326.22	100%	0	\$0.00		0
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
Total			64	\$10,600,620.00	100%	0	\$0.00		0
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
Total			63	\$6,737,248.04	100%	0	\$0.00		0
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
Total			134	\$16,011,645.08	100%	0	\$0.00		0
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0
Total			55	\$6,170,135.55	100%	0	\$0.00		0
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0
Total			30	\$2,484,232.92	100%	0	\$0.00		0
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0
Total			11	\$999,549.44	100%	0	\$0.00		0

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31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0
Total		25	\$3,023,338.06	100%	0	\$0.00		0
31379WUQ8	Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0
Total		39	\$4,164,585.44	100%	0	\$0.00		0
31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0
Total		610	\$92,702,784.17	100%	0	\$0.00		0
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0
Total		367	\$23,378,017.82	100%	0	\$0.00		0
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0
Total		257	\$15,510,632.00	100%	0	\$0.00		0
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0
Total		113	\$15,207,430.85	100%	0	\$0.00		0
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0
Total		120	\$14,055,968.07	100%	0	\$0.00		0
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0
Total		21	\$2,038,375.00	100%	0	\$0.00		0
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0
Total		39	\$3,885,222.59	100%	0	\$0.00		0
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0
Total		8	\$1,018,931.75	100%	0	\$0.00		0
31379WVU8	GE CAPITAL MORTGAGE	86	\$9,791,472.82	100%	0	\$0.00	NA	0

		SERVICES							
Total			86	\$9,791,472.82	100%	0	\$0.00		0
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0
Total			15	\$1,795,587.95	100%	0	\$0.00		0
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0
Total			95	\$13,381,651.33	100%	0	\$0.00		0
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0
Total			144	\$10,082,659.75	100%	0	\$0.00		0
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0
Total			108	\$10,098,482.41	100%	0	\$0.00		0
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,884,450.00	100%	0	\$0.00		0
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
Total			34	\$3,607,500.00	100%	0	\$0.00		0
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0
Total			14	\$706,371.78	100%	0	\$0.00		0
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
Total			48	\$5,986,300.49	100%	0	\$0.00		0
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
Total			28	\$4,026,000.00	100%	0	\$0.00		0

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31379X5E1	HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
Total		321	\$44,550,050.00	100%	0	\$0.00		0
31379X5L5	Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
Total		16	\$2,279,918.71	100%	0	\$0.00		0
31379X6W0	FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0
Total		46	\$4,988,601.45	100%	0	\$0.00		0
31379X7A7	FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0
Total		39	\$4,999,270.82	100%	0	\$0.00		0
31379X7B5	FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0
	Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
Total		39	\$5,000,097.93	100%	0	\$0.00		0
31379X7C3	FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
Total		42	\$4,996,162.00	100%	0	\$0.00		0
31379X7E9	FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
Total		44	\$5,038,428.38	100%	0	\$0.00		0
31379X7L3	Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0
Total		33	\$3,405,735.17	100%	0	\$0.00		0
31379XAS4	HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
	Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
Total		43	\$6,180,958.14	100%	0	\$0.00		0
31379XAU9	Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
Total		50	\$6,308,742.95	100%	0	\$0.00		0
31379XAV7	Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0

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Total			60	\$7,382,938.26	100%	0	\$0.00		0
31379XBA2	HOMESIDE LENDING, INC.		14	\$1,529,696.57	11.5%	0	\$0.00	NA	0
	Unavailable		109	\$11,772,782.25	88.5%	0	\$0.00	NA	0
Total			123	\$13,302,478.82	100%	0	\$0.00		0
31379XBB0	HOMESIDE LENDING, INC.		7	\$666,790.65	28%	0	\$0.00	NA	0
	Unavailable		20	\$1,714,857.49	72%	0	\$0.00	NA	0
Total			27	\$2,381,648.14	100%	0	\$0.00		0
31379XBC8	HOMESIDE LENDING, INC.		11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
	Unavailable		76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
Total			87	\$9,048,717.05	100%	0	\$0.00		0
31379XBE4	Unavailable		40	\$4,282,704.02	100%	0	\$0.00	NA	0
Total			40	\$4,282,704.02	100%	0	\$0.00		0
31379XBF1	Unavailable		24	\$2,499,874.39	100%	0	\$0.00	NA	0
Total			24	\$2,499,874.39	100%	0	\$0.00		0
31379XBK0	Unavailable		14	\$1,662,459.20	100%	0	\$0.00	NA	0
Total			14	\$1,662,459.20	100%	0	\$0.00		0
31379XBL8	Unavailable		43	\$4,125,912.78	100%	0	\$0.00	NA	0
Total			43	\$4,125,912.78	100%	0	\$0.00		0
31379XBQ7	HOMESIDE LENDING, INC.		14	\$1,437,538.64	16.49%	0	\$0.00	NA	0
	Unavailable		61	\$7,279,214.22	83.51%	0	\$0.00	NA	0
Total			75	\$8,716,752.86	100%	0	\$0.00		0
31379XBR5	Unavailable		62	\$6,922,908.90	100%	0	\$0.00	NA	0
Total			62	\$6,922,908.90	100%	0	\$0.00		0
31379XE35	PEOPLES BANK		24	\$2,990,241.67	100%	0	\$0.00	NA	0
Total			24	\$2,990,241.67	100%	0	\$0.00		0
31379XE92	M&T MORTGAGE CORPORATION		3	\$308,400.00	30.57%	0	\$0.00	NA	0
	Unavailable		7	\$700,417.01	69.43%	0	\$0.00	NA	0
Total			10	\$1,008,817.01	100%	0	\$0.00		0
31379XEF8			38	\$3,894,231.05	77.94%	0	\$0.00	NA	0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0
Total			47	\$4,996,174.16	100%	0	\$0.00		0
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0
Total			22	\$2,509,560.70	100%	0	\$0.00		0
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0
Total			39	\$4,003,141.62	100%	0	\$0.00		0
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0
Total			11	\$1,035,175.26	100%	0	\$0.00		0
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0
Total			34	\$4,026,996.04	100%	0	\$0.00		0
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0
Total			46	\$5,647,396.25	100%	0	\$0.00		0
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0
Total			12	\$1,574,969.45	100%	0	\$0.00		0
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0
Total			10	\$1,004,190.10	100%	0	\$0.00		0
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0
Total			18	\$1,161,109.16	100%	0	\$0.00		0
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0
Total			2	\$125,680.31	100%	0	\$0.00		0

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31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0
Total			78	\$10,293,544.97	100%	0	\$0.00		0
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0
Total			32	\$3,557,988.00	100%	0	\$0.00		0
31379XGD1		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0
		Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
Total			44	\$3,916,284.40	100%	0	\$0.00		0
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
Total			120	\$7,635,249.62	100%	0	\$0.00		0
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
Total			250	\$31,677,661.22	100%	0	\$0.00		0
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0
Total			215	\$12,843,426.00	100%	0	\$0.00		0
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0
Total			279	\$35,217,022.06	100%	0	\$0.00		0
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0
Total			11	\$1,421,133.96	100%	0	\$0.00		0
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0

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		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0
Total			70	\$8,585,953.81	100%	0	\$0.00		0
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0
Total			282	\$39,136,546.78	100%	0	\$0.00		0
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0
Total			141	\$9,106,496.47	100%	0	\$0.00		0
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0
Total			81	\$10,448,549.08	100%	0	\$0.00		0
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0
Total			10	\$1,007,775.00	100%	0	\$0.00		0
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0
Total			10	\$1,006,271.37	100%	0	\$0.00		0
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
Total			16	\$1,994,377.00	100%	0	\$0.00		0
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
Total			20	\$2,515,001.11	100%	0	\$0.00		0
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
Total			66	\$4,266,939.52	100%	0	\$0.00		0
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
Total			42	\$2,402,956.53	100%	0	\$0.00		0

31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
Total			40	\$2,120,763.68	100%	0	\$0.00		0
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
Total			12	\$553,204.72	100%	0	\$0.00		0
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
Total			356	\$47,436,562.18	100%	0	\$0.00		0
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
Total			158	\$19,898,058.80	100%	0	\$0.00		0
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
Total			126	\$16,962,328.25	100%	0	\$0.00		0
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
Total			57	\$7,477,473.35	100%	0	\$0.00		0
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0
Total			16	\$1,503,600.00	100%	0	\$0.00		0
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0
Total			12	\$1,488,492.70	100%	0	\$0.00		0
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0
Total			41	\$5,092,031.04	100%	0	\$0.00		0
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0
Total			9	\$1,012,776.34	100%	0	\$0.00		0
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0
Total			11	\$1,070,874.34	100%	0	\$0.00		0

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31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0
Total		332	\$47,895,879.49	100%	0	\$0.00		0
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0
Total		948	\$132,816,078.44	100%	0	\$0.00		0
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0
Total		226	\$31,978,775.65	100%	0	\$0.00		0
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0
Total		166	\$21,287,956.15	100%	0	\$0.00		0
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0
Total		69	\$8,403,976.03	100%	0	\$0.00		0
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0
Total		110	\$14,017,228.71	100%	0	\$0.00		0
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0
Total		19	\$2,116,788.09	100%	0	\$0.00		0
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
Total		214	\$30,784,423.51	100%	0	\$0.00		0
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
Total		92	\$14,363,570.67	100%	0	\$0.00		0
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0

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Total			50	\$7,610,652.81	100%	0	\$0.00		0
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
Total			404	\$52,624,280.88	100%	0	\$0.00		0
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
Total			137	\$14,335,743.13	100%	0	\$0.00		0
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
Total			50	\$7,156,690.39	100%	0	\$0.00		0
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
Total			71	\$4,645,593.03	100%	0	\$0.00		0
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
Total			33	\$3,663,168.43	100%	0	\$0.00		0
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
Total			42	\$3,940,787.59	100%	0	\$0.00		0
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
Total			31	\$2,986,947.83	100%	0	\$0.00		0
31379MX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
Total			16	\$1,690,697.91	100%	0	\$0.00		0
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
Total			101	\$14,627,462.40	100%	0	\$0.00		0

31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
Total		149	\$20,780,549.41	100%	0	\$0.00		0
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
Total		47	\$3,060,706.89	100%	0	\$0.00		0
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
Total		17	\$934,748.39	100%	0	\$0.00		0
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0
Total		50	\$6,998,661.71	100%	0	\$0.00		0
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
Total		16	\$2,433,216.47	100%	0	\$0.00		0
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
Total		22	\$2,866,390.43	100%	0	\$0.00		0
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
Total		61	\$3,809,928.58	100%	0	\$0.00		0
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0
Total		49	\$2,976,667.68	100%	0	\$0.00		0
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0
Total		62	\$8,445,741.70	100%	0	\$0.00		0
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0

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		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0
Total			147	\$21,871,819.74	100%	0	\$0.00		0
31379XR9V9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0
		Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0
Total			55	\$3,315,684.43	100%	0	\$0.00		0
31379XR7W7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0
Total			29	\$1,869,757.01	100%	0	\$0.00		0
31379XR5X5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0
Total			134	\$18,204,887.37	100%	0	\$0.00		0
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0
Total			14	\$1,389,785.21	100%	0	\$0.00		0
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0
Total			30	\$3,957,043.74	100%	0	\$0.00		0
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0
Total			125	\$16,351,081.04	100%	0	\$0.00		0
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0
Total			10	\$1,591,838.57	100%	0	\$0.00		0
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0
Total			24	\$1,532,809.55	100%	0	\$0.00		0
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0

Total			64	\$8,331,935.63	100%	0	\$0.00		0
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
Total			35	\$4,368,842.37	100%	0	\$0.00		0
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
Total			42	\$4,792,652.38	100%	0	\$0.00		0
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
Total			17	\$2,422,811.62	100%	0	\$0.00		0
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
Total			11	\$1,644,353.51	100%	0	\$0.00		0
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
Total			47	\$2,734,382.63	100%	0	\$0.00		0
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
Total			57	\$8,157,078.04	100%	0	\$0.00		0
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0
Total			28	\$1,678,882.26	100%	0	\$0.00		0
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0
Total			37	\$5,182,141.13	100%	0	\$0.00		0
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0
Total			31	\$3,071,745.77	100%	0	\$0.00		0

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31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0
Total		176	\$24,518,682.24	100%	0	\$0.00		0
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0
Total		80	\$10,842,287.65	100%	0	\$0.00		0
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0
Total		55	\$7,759,698.57	100%	0	\$0.00		0
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0
Total		78	\$7,479,131.03	100%	0	\$0.00		0
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0
Total		25	\$3,219,808.01	100%	0	\$0.00		0
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
Total		180	\$25,359,809.80	100%	0	\$0.00		0
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
Total		179	\$26,446,760.18	100%	0	\$0.00		0
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
Total		156	\$23,752,425.01	100%	0	\$0.00		0
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
Total		128	\$17,701,853.22	100%	0	\$0.00		0

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31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
Total		19	\$2,526,394.28	100%	0	\$0.00		0
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
Total		116	\$14,894,016.49	100%	0	\$0.00		0
31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0
Total		11	\$1,346,697.67	100%	0	\$0.00		0
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0
Total		37	\$4,711,772.63	100%	0	\$0.00		0
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0
Total		114	\$13,706,686.61	100%	0	\$0.00		0
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0
Total		27	\$2,866,831.86	100%	0	\$0.00		0
31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0
Total		33	\$4,252,513.68	100%	0	\$0.00		0
31379XZJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0
	Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0
Total		67	\$8,755,667.33	100%	0	\$0.00		0
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0
Total		110	\$15,045,497.20	100%	0	\$0.00		0
31379Y6Z1	LOCAL AMERICA	33	\$2,503,815.37	100%	0	\$0.00	NA	0

		BANK OF TULSA FSB							
Total			33	\$2,503,815.37	100%	0	\$0.00		0
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0
Total			28	\$1,488,195.84	100%	0	\$0.00		0
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0
Total			43	\$5,012,736.62	100%	0	\$0.00		0
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0
Total			84	\$10,016,271.40	100%	0	\$0.00		0
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0
Total			16	\$1,988,507.07	100%	0	\$0.00		0
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0
Total			42	\$4,953,483.25	100%	0	\$0.00		0
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0
Total			41	\$5,017,773.90	100%	0	\$0.00		0
31379YBG7		FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0
Total			45	\$4,981,775.94	100%	0	\$0.00		0
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0
Total			47	\$4,979,014.24	100%	0	\$0.00		0
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
Total			46	\$5,005,332.79	100%	0	\$0.00		0
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0

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		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
Total			39	\$5,010,047.83	100%	0	\$0.00		0
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
Total			42	\$5,006,194.58	100%	0	\$0.00		0
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
Total			36	\$4,977,235.81	100%	0	\$0.00		0
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0
Total			35	\$4,765,473.19	100%	0	\$0.00		0
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0
Total			9	\$716,505.80	100%	0	\$0.00		0
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0
Total			132	\$8,026,753.51	100%	0	\$0.00		0
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0
Total			423	\$67,784,171.62	100%	0	\$0.00		0
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0
Total			154	\$9,290,388.08	100%	0	\$0.00		0
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0
Total			341	\$53,305,470.03	100%	0	\$0.00		0
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0
Total			71	\$3,991,297.84	100%	0	\$0.00		0
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0

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		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0
Total			100	\$16,336,984.74	100%	0	\$0.00		0
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0
Total			28	\$1,683,607.62	100%	0	\$0.00		0
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0
Total			188	\$29,389,624.33	100%	0	\$0.00		0
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0
Total			252	\$40,034,742.16	100%	0	\$0.00		0
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0
Total			95	\$14,619,245.10	100%	0	\$0.00		0
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0
Total			39	\$2,713,216.51	100%	0	\$0.00		0
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0
Total			156	\$25,656,645.06	100%	0	\$0.00		0
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0
Total			46	\$2,920,070.02	100%	0	\$0.00		0
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0
Total			125	\$18,074,669.83	100%	0	\$0.00		0
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0

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Total			39	\$4,997,375.98	100%	0	\$0.00		0
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0
Total			24	\$1,707,515.08	100%	0	\$0.00		0
31379YEY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0
Total			86	\$9,228,438.77	100%	0	\$0.00		0
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0
Total			102	\$9,687,862.99	100%	0	\$0.00		0
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0
Total			32	\$3,641,911.25	100%	0	\$0.00		0
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0
Total			182	\$23,270,589.46	100%	0	\$0.00		0
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0
Total			236	\$27,187,409.37	100%	0	\$0.00		0
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0
Total			32	\$2,796,679.54	100%	0	\$0.00		0
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0
Total			56	\$3,587,669.48	100%	0	\$0.00		0
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0
Total			54	\$3,617,656.67	100%	0	\$0.00		0
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0

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Total			68	\$4,301,600.11	100%	0	\$0.00		0
31379YHE6	Unavailable		37	\$2,161,391.82	100%	0	\$0.00	NA	0
Total			37	\$2,161,391.82	100%	0	\$0.00		0
31379YHG1	Unavailable		77	\$5,078,034.78	100%	0	\$0.00	NA	0
Total			77	\$5,078,034.78	100%	0	\$0.00		0
31379YHH9	Unavailable		88	\$5,014,687.87	100%	0	\$0.00	NA	0
Total			88	\$5,014,687.87	100%	0	\$0.00		0
31379YHL0	Unavailable		17	\$1,004,139.39	100%	0	\$0.00	NA	0
Total			17	\$1,004,139.39	100%	0	\$0.00		0
31379YJ38	WASHINGTON MUTUAL BANK		75	\$9,911,020.05	94.11%	0	\$0.00	NA	0
	Unavailable		4	\$620,400.00	5.89%	0	\$0.00	NA	0
Total			79	\$10,531,420.05	100%	0	\$0.00		0
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST		77	\$9,230,780.93	61.42%	0	\$0.00	NA	0
	Unavailable		51	\$5,798,809.47	38.58%	0	\$0.00	NA	0
Total			128	\$15,029,590.40	100%	0	\$0.00		0
31379YLV3	WASHINGTON MUTUAL BANK		87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
	Unavailable		12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
Total			99	\$14,164,541.54	100%	0	\$0.00		0
31379YLV3	WASHINGTON MUTUAL BANK		87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
	Unavailable		12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
Total			99	\$14,164,541.54	100%	0	\$0.00		0
31379YLV3	WASHINGTON MUTUAL BANK		87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
	Unavailable		12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
Total			99	\$14,164,541.54	100%	0	\$0.00		0
31379YLX9	WASHINGTON MUTUAL BANK		50	\$7,383,230.01	90.93%	0	\$0.00	NA	0
	Unavailable		6	\$736,900.00	9.07%	0	\$0.00	NA	0
Total			56	\$8,120,130.01	100%	0	\$0.00		0
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		102	\$12,037,066.53	100%	0	\$0.00	NA	0
Total			102	\$12,037,066.53	100%	0	\$0.00		0
31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$118,800.00	1.47%	0	\$0.00	NA	0
	Unavailable		54	\$7,960,021.24	98.53%	0	\$0.00	NA	0
Total			55	\$8,078,821.24	100%	0	\$0.00		0

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31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0
Total			80	\$9,594,660.39	100%	0	\$0.00		0
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0
Total			11	\$1,306,498.53	100%	0	\$0.00		0
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0
Total			181	\$26,262,434.04	100%	0	\$0.00		0
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0
Total			17	\$1,375,214.01	100%	0	\$0.00		0
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0
Total			93	\$11,220,400.84	100%	0	\$0.00		0
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0
Total			64	\$7,589,431.00	100%	0	\$0.00		0
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0
Total			285	\$30,735,570.83	100%	0	\$0.00		0
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0
Total			17	\$1,797,350.40	100%	0	\$0.00		0
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0
Total			172	\$20,705,953.51	100%	0	\$0.00		0
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0
Total			50	\$4,568,837.68	100%	0	\$0.00		0

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31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0
Total		33	\$1,510,917.69	100%	0	\$0.00		0
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0
Total		55	\$3,023,106.75	100%	0	\$0.00		0
31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0
Total		17	\$1,057,048.49	100%	0	\$0.00		0
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0
Total		439	\$29,635,956.09	100%	0	\$0.00		0
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0
Total		86	\$8,493,607.67	100%	0	\$0.00		0
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0
Total		153	\$14,829,187.43	100%	0	\$0.00		0
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0
Total		47	\$4,465,672.18	100%	0	\$0.00		0
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0
Total		71	\$9,756,369.40	100%	0	\$0.00		0
31380ADF6	BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0
	Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0
Total		24	\$2,713,549.70	100%	0	\$0.00		0
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0
Total		377	\$34,215,024.17	100%	0	\$0.00		0

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31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0
Total		15	\$1,171,432.16	100%	0	\$0.00		0
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0
Total		8	\$535,419.64	100%	0	\$0.00		0
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0
Total		13	\$727,642.98	100%	0	\$0.00		0
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0
Total		20	\$2,360,499.07	100%	0	\$0.00		0
31380ANW8	THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0
Total		18	\$955,075.74	100%	0	\$0.00		0
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0
Total		247	\$25,676,160.15	100%	0	\$0.00		0
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0
Total		18	\$1,312,490.94	100%	0	\$0.00		0
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0
Total		21	\$2,482,725.38	100%	0	\$0.00		0
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0
Total		40	\$3,341,352.44	100%	0	\$0.00		0
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0
Total		119	\$10,223,531.46	100%	0	\$0.00		0
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0
Total		21	\$1,313,173.36	100%	0	\$0.00		0
31380ARN4	BSB BANK & TRUST	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0

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		CO.							
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0
Total			66	\$5,107,461.94	100%	0	\$0.00		0
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
Total			48	\$3,574,531.81	100%	0	\$0.00		0
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
Total			184	\$24,846,672.09	100%	0	\$0.00		0
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
Total			822	\$103,924,024.54	100%	0	\$0.00		0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
Total			86	\$12,028,670.31	100%	0	\$0.00		0
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0
Total			31	\$3,957,000.71	100%	0	\$0.00		0
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0
Total			108	\$14,828,775.92	100%	0	\$0.00		0
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0
Total			23	\$3,299,935.70	100%	0	\$0.00		0
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0

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		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0
Total			36	\$4,652,866.97	100%	0	\$0.00		0
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0
Total			82	\$11,207,485.47	100%	0	\$0.00		0
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0
Total			126	\$18,511,204.44	100%	0	\$0.00		0
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0
Total			41	\$5,403,975.63	100%	0	\$0.00		0
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0
Total			80	\$11,232,664.53	100%	0	\$0.00		0
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0
Total			72	\$10,140,545.40	100%	0	\$0.00		0
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0
Total			31	\$3,533,856.60	100%	0	\$0.00		0
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0
Total			44	\$4,622,191.51	100%	0	\$0.00		0
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0
Total			52	\$2,327,434.77	100%	0	\$0.00		0
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0
Total			77	\$11,674,939.78	100%	0	\$0.00		0
31380CG69			281	\$41,163,858.75	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
Total			281	\$41,163,858.75	100%	0	\$0.00		0
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0
Total			348	\$54,526,716.57	100%	0	\$0.00		0
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0
Total			65	\$7,575,372.81	100%	0	\$0.00		0
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0
Total			38	\$4,256,049.77	100%	0	\$0.00		0
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0
Total			76	\$8,004,807.95	100%	0	\$0.00		0
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0
Total			79	\$6,951,194.14	100%	0	\$0.00		0
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0
Total			44	\$3,830,659.41	100%	0	\$0.00		0
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0
Total			59	\$4,696,659.88	100%	0	\$0.00		0
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0
Total			26	\$1,382,501.59	100%	0	\$0.00		0
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0
Total			143	\$12,238,636.68	100%	0	\$0.00		0

31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0
Total			35	\$2,405,746.35	100%	0	\$0.00		0
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0
Total			263	\$19,383,877.49	100%	0	\$0.00		0
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0
Total			72	\$3,406,788.29	100%	0	\$0.00		0
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0
Total			6	\$391,021.23	100%	0	\$0.00		0
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0
Total			42	\$3,912,740.19	100%	0	\$0.00		0
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0
Total			29	\$3,912,174.00	100%	0	\$0.00		0
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0
Total			289	\$40,553,255.84	100%	0	\$0.00		0
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,386,000.00	100%	0	\$0.00		0
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL	6	\$901,200.00	1.59%	0	\$0.00	NA	0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	3	\$397,600.00	0.7%	0	\$0.00	NA	0	

COMPANY INC.								
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	1	\$47,968.60	0.08%	0	\$0.00	NA	0	

	COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	
Total		541	\$56,712,314.15	100%	0	\$0.00		0	
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	

COMPANY								
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0
Total		903	\$120,186,483.36	100%	0	\$0.00		0
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0
Total		38	\$3,729,155.14	100%	0	\$0.00		0
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0
Total		487	\$53,879,417.57	100%	0	\$0.00		0
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0
Total		88	\$7,095,370.57	100%	0	\$0.00		0
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0

Total			83	\$6,293,349.95	100%	0	\$0.00		0
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0
Total			42	\$2,716,576.11	100%	0	\$0.00		0
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0
Total			31	\$1,922,338.42	100%	0	\$0.00		0
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0
Total			24	\$1,244,305.35	100%	0	\$0.00		0
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0
Total			526	\$66,237,775.77	100%	0	\$0.00		0
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0
Total			185	\$22,511,932.63	100%	0	\$0.00		0
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0
Total			253	\$15,724,611.80	100%	0	\$0.00		0
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0
Total			102	\$7,442,006.74	100%	0	\$0.00		0
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0
Total			212	\$24,819,313.40	100%	0	\$0.00		0
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0
Total			19	\$1,147,732.25	100%	0	\$0.00		0
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0
Total			81	\$8,621,615.38	100%	0	\$0.00		0
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
Total		53	\$4,911,672.93	100%	0	\$0.00		0
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	3	\$459,500.00	0.04%	0	\$0.00	NA	0

	OF TX, INC								
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	
		2	\$245,605.76	0.02%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION								
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	

	SAVINGS BANK FSB								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	

	CORPORATION								
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0

	BANK							
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0

Total			4,284	\$474,395,826.95	100%	0	\$0.00		0
31371GXT2		ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0
		AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0
Total		2,551	\$267,662,778.09	100%	0	\$0.00		0
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0
		23	\$2,252,499.20	1.89%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0

31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	
Total		358	\$39,522,189.22	100%	0	\$0.00		0	
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	
Total		92	\$10,893,869.77	100%	0	\$0.00		0	
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	
Total		17	\$2,043,171.74	100%	0	\$0.00		0	
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	
Total		29	\$2,971,015.00	100%	0	\$0.00		0	
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	
Total		56	\$6,435,938.85	100%	0	\$0.00		0	
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	
Total		59	\$6,936,307.61	100%	0	\$0.00		0	
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,212,000.00	100%	0	\$0.00		0	
31377LSE4	ARCS COMMERCIAL MORTGAGE	1	\$7,500,000.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	
Total		124	\$16,218,931.02	100%	0	\$0.00		0	
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	
	Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	
Total		10	\$1,166,498.87	100%	0	\$0.00		0	
31378DTB6	CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	
Total		26	\$4,101,177.13	100%	0	\$0.00		0	
31378DTC4	CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	
	Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	
Total		51	\$8,332,733.76	100%	0	\$0.00		0	
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	
Total		43	\$6,956,239.42	100%	0	\$0.00		0	
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	
Total		40	\$4,960,602.90	100%	0	\$0.00		0	
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	
Total		42	\$4,958,004.74	100%	0	\$0.00		0	
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	

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Total			27	\$3,985,613.78	100%	0	\$0.00		0
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
	Unavailable		26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
Total			35	\$4,979,486.78	100%	0	\$0.00		0
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$207,138.10	6.94%	0	\$0.00	NA	0
	Unavailable		20	\$2,779,268.75	93.06%	0	\$0.00	NA	0
Total			22	\$2,986,406.85	100%	0	\$0.00		0
31378NEM6	Unavailable		19	\$1,126,763.66	100%	0	\$0.00	NA	0
Total			19	\$1,126,763.66	100%	0	\$0.00		0
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$2,128,029.63	22.45%	0	\$0.00	NA	0
	Unavailable		57	\$7,351,103.46	77.55%	0	\$0.00	NA	0
Total			71	\$9,479,133.09	100%	0	\$0.00		0
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$368,668.67	10.85%	0	\$0.00	NA	0
	Unavailable		23	\$3,029,842.80	89.15%	0	\$0.00	NA	0
Total			27	\$3,398,511.47	100%	0	\$0.00		0
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION		13	\$1,477,423.70	24.47%	0	\$0.00	NA	0
	Unavailable		42	\$4,560,261.93	75.53%	0	\$0.00	NA	0
Total			55	\$6,037,685.63	100%	0	\$0.00		0
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION		23	\$2,880,428.17	41.13%	0	\$0.00	NA	0
	Unavailable		31	\$4,122,284.85	58.87%	0	\$0.00	NA	0
Total			54	\$7,002,713.02	100%	0	\$0.00		0
31378R4A4	PHH MORTGAGE SERVICES CORPORATION		37	\$4,887,015.33	32.43%	0	\$0.00	NA	0
	Unavailable		77	\$10,180,964.24	67.57%	0	\$0.00	NA	0
Total			114	\$15,067,979.57	100%	0	\$0.00		0
31378R4B2	PHH MORTGAGE SERVICES		4	\$731,341.66	51.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0
Total			9	\$1,409,648.19	100%	0	\$0.00		0
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0
Total			48	\$4,968,125.26	100%	0	\$0.00		0
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
Total			22	\$2,148,545.59	100%	0	\$0.00		0
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
Total			165	\$20,175,683.64	100%	0	\$0.00		0
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
Total			22	\$3,026,445.03	100%	0	\$0.00		0
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
Total			104	\$15,879,164.40	100%	0	\$0.00		0
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0
Total			33	\$3,514,010.54	100%	0	\$0.00		0
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0
Total			74	\$9,532,160.56	100%	0	\$0.00		0
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0
Total			50	\$5,544,311.44	100%	0	\$0.00		0
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0
Total			32	\$1,366,244.83	100%	0	\$0.00		0
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0
Total			23	\$1,030,762.03	100%	0	\$0.00		0
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0
Total			78	\$3,805,052.99	100%	0	\$0.00		0

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31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	1	\$20,541.33	NA	1	\$20
Total		31	\$1,285,413.92	100%	1	\$20,541.33		1	\$20
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	1	\$23,606.32	NA	1	\$23
Total		277	\$13,367,759.06	100%	1	\$23,606.32		1	\$23
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	1	\$19,943.64	NA	1	\$19
Total		196	\$9,198,753.11	100%	1	\$19,943.64		1	\$19
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	
Total		26	\$1,056,493.15	100%	0	\$0.00		0	
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	
Total		128	\$5,963,210.59	100%	0	\$0.00		0	
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	
Total		83	\$3,635,626.47	100%	0	\$0.00		0	
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	
Total		20	\$2,512,713.77	100%	0	\$0.00		0	
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	
Total		55	\$6,647,491.33	100%	0	\$0.00		0	
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	
Total		31	\$2,930,889.80	100%	0	\$0.00		0	
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	
Total		64	\$7,718,191.61	100%	0	\$0.00		0	
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	
Total		51	\$5,813,895.58	100%	0	\$0.00		0	
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	
Total		19	\$2,559,058.90	100%	0	\$0.00		0	
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	
Total		147	\$8,976,498.37	100%	0	\$0.00		0	
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	

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Total			130	\$15,491,703.21	100%	0	\$0.00		0
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0
Total			126	\$15,315,669.77	100%	0	\$0.00		0
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0
Total			94	\$10,343,424.16	100%	0	\$0.00		0
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0
Total			102	\$11,344,074.31	100%	0	\$0.00		0
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0
Total			148	\$14,548,460.10	100%	0	\$0.00		0
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0
Total			239	\$28,594,674.03	100%	0	\$0.00		0
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0
Total			26	\$1,208,447.87	100%	0	\$0.00		0
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0
Total			89	\$9,062,061.58	100%	0	\$0.00		0
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0
Total			63	\$7,966,916.41	100%	0	\$0.00		0
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0
Total			90	\$9,936,760.03	100%	0	\$0.00		0

31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0
Total		88	\$10,094,341.68	100%	0	\$0.00		0
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0
Total		20	\$2,002,674.81	100%	0	\$0.00		0
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0
Total		111	\$15,676,002.06	100%	0	\$0.00		0
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0
Total		96	\$16,254,934.15	100%	0	\$0.00		0
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0
Total		451	\$66,472,301.76	100%	0	\$0.00		0
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0
Total		18	\$1,554,231.93	100%	0	\$0.00		0
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0
Total		10	\$684,456.31	100%	0	\$0.00		0
31379HXPO	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0
Total		48	\$8,313,906.75	100%	0	\$0.00		0
31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0
	Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0
Total		219	\$29,704,450.57	100%	0	\$0.00		0
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0
Total		66	\$9,409,679.00	100%	0	\$0.00		0

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31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0
Total		178	\$24,751,353.82	100%	0	\$0.00		0
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
Total		75	\$9,903,951.21	100%	0	\$0.00		0
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
Total		219	\$29,740,713.53	100%	0	\$0.00		0
31379JN85	Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0
Total		41	\$5,940,596.20	100%	0	\$0.00		0
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0
Total		206	\$29,702,397.01	100%	0	\$0.00		0
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0
Total		16	\$2,018,474.08	100%	0	\$0.00		0
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0
Total		194	\$24,754,377.87	100%	0	\$0.00		0
31379JPA8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0
	Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0
Total		168	\$24,756,529.21	100%	0	\$0.00		0
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0
Total		199	\$29,703,043.89	100%	0	\$0.00		0
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0
Total		217	\$29,700,008.74	100%	0	\$0.00		0

31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
Total		104	\$10,096,313.09	100%	0	\$0.00		0
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
Total		178	\$24,751,158.84	100%	0	\$0.00		0
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
Total		139	\$19,810,360.35	100%	0	\$0.00		0
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
Total		178	\$24,763,056.31	100%	0	\$0.00		0
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
Total		200	\$24,750,564.63	100%	0	\$0.00		0
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
Total		135	\$19,806,484.19	100%	0	\$0.00		0
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
Total		72	\$10,091,532.74	100%	0	\$0.00		0
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0
Total		176	\$24,771,498.43	100%	0	\$0.00		0
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0
Total		300	\$20,191,859.61	100%	0	\$0.00		0

31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0
Total		148	\$20,185,137.02	100%	0	\$0.00		0
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0
Total		77	\$10,075,748.14	100%	0	\$0.00		0
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0
Total		71	\$10,099,484.53	100%	0	\$0.00		0
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0
Total		200	\$25,244,488.36	100%	0	\$0.00		0
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0
Total		224	\$25,210,653.43	100%	0	\$0.00		0
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0
Total		81	\$10,003,644.10	100%	0	\$0.00		0
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0
Total		38	\$4,013,092.18	100%	0	\$0.00		0
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
Total		108	\$17,168,939.49	100%	0	\$0.00		0
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0

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Total			10	\$1,446,660.55	100%	0	\$0.00		0
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0
Total			131	\$18,276,279.63	100%	0	\$0.00		0
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0
Total			91	\$10,335,282.40	100%	0	\$0.00		0
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0
Total			79	\$9,909,077.18	100%	0	\$0.00		0
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0
Total			213	\$30,182,908.73	100%	0	\$0.00		0
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0
Total			372	\$50,725,710.58	100%	0	\$0.00		0
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0
Total			55	\$6,816,388.39	100%	0	\$0.00		0
31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0
Total			149	\$21,664,156.39	100%	0	\$0.00		0
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0
Total			116	\$17,840,234.10	100%	0	\$0.00		0
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0

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Total			33	\$4,957,567.02	100%	0	\$0.00		0
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
Total			37	\$4,965,318.39	100%	0	\$0.00		0
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0
Total			41	\$5,958,928.13	100%	0	\$0.00		0
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
Total			37	\$4,958,301.86	100%	0	\$0.00		0
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
Total			41	\$5,024,492.26	100%	0	\$0.00		0
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
Total			20	\$2,981,124.19	100%	0	\$0.00		0
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
Total			40	\$5,046,291.25	100%	0	\$0.00		0
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
Total			43	\$5,038,237.69	100%	0	\$0.00		0
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
Total			37	\$5,037,824.33	100%	0	\$0.00		0
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
Total			29	\$4,013,039.43	100%	0	\$0.00		0

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31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
Total			30	\$4,000,548.57	100%	0	\$0.00		0
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
Total			22	\$2,818,038.74	100%	0	\$0.00		0
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
Total			46	\$5,027,269.89	100%	0	\$0.00		0
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
Total			31	\$3,015,783.66	100%	0	\$0.00		0
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
Total			33	\$3,009,266.77	100%	0	\$0.00		0
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
Total			41	\$5,015,242.91	100%	0	\$0.00		0
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
Total			14	\$1,991,701.27	100%	0	\$0.00		0
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
Total			30	\$3,991,711.91	100%	0	\$0.00		0
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0
Total			29	\$3,995,284.63	100%	0	\$0.00		0
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
Total			34	\$5,007,037.05	100%	0	\$0.00		0

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31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
Total		378	\$50,490,097.42	100%	0	\$0.00		0
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
Total		180	\$30,181,722.73	100%	0	\$0.00		0
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
Total		258	\$17,374,697.57	100%	0	\$0.00		0
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
Total		125	\$7,254,877.93	100%	0	\$0.00		0
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
Total		462	\$60,186,827.64	100%	0	\$0.00		0
31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0
Total		23	\$1,685,401.61	100%	0	\$0.00		0
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0
Total		123	\$14,922,135.13	100%	0	\$0.00		0
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0
Total		19	\$2,510,659.22	100%	0	\$0.00		0

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31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0
Total			18	\$2,210,521.35	100%	0	\$0.00		0
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0
Total			28	\$4,011,577.20	100%	0	\$0.00		0
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0
Total			243	\$22,970,292.99	100%	0	\$0.00		0
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0
Total			62	\$6,044,620.04	100%	0	\$0.00		0
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0
Total			47	\$4,971,102.94	100%	0	\$0.00		0
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0
Total			51	\$5,039,355.34	100%	0	\$0.00		0
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0
Total			27	\$3,021,866.30	100%	0	\$0.00		0
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0
Total			12	\$1,002,040.62	100%	0	\$0.00		0
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0
Total			26	\$3,025,615.64	100%	0	\$0.00		0
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0
Total			346	\$49,508,964.68	100%	0	\$0.00		0

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31379QH78	FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0
	Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0
Total		401	\$49,551,005.59	100%	0	\$0.00		0
31379QQ29	PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0
	Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0
Total		69	\$8,074,448.43	100%	0	\$0.00		0
31379QS50	PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0
Total		19	\$2,019,511.68	100%	0	\$0.00		0
31379QST8	PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0
	Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0
Total		130	\$18,171,610.92	100%	0	\$0.00		0
31379QSV3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0
Total		55	\$4,540,847.30	100%	0	\$0.00		0
31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0
Total		264	\$32,299,407.22	100%	0	\$0.00		0
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0
Total		227	\$24,801,186.26	100%	0	\$0.00		0
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0
Total		219	\$32,216,718.44	100%	0	\$0.00		0

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31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0
Total		13	\$2,012,073.94	100%	0	\$0.00		0
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0
Total		40	\$5,049,819.57	100%	0	\$0.00		0
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0
Total		67	\$8,131,447.09	100%	0	\$0.00		0
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0
Total		78	\$7,814,115.62	100%	0	\$0.00		0
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0
Total		32	\$3,768,218.10	100%	0	\$0.00		0
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0
Total		37	\$3,073,881.83	100%	0	\$0.00		0
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0
Total		17	\$1,925,107.70	100%	0	\$0.00		0
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0
Total		13	\$1,003,189.62	100%	0	\$0.00		0
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0
Total		12	\$1,004,016.38	100%	0	\$0.00		0

31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0
Total		12	\$1,003,068.96	100%	0	\$0.00		0
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0
Total		50	\$4,003,567.25	100%	0	\$0.00		0
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0
Total		35	\$4,953,250.00	100%	0	\$0.00		0
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0
Total		32	\$4,961,459.00	100%	0	\$0.00		0
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0
Total		43	\$5,943,431.76	100%	0	\$0.00		0
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0
Total		29	\$3,976,574.00	100%	0	\$0.00		0
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0
Total		16	\$2,001,175.00	100%	0	\$0.00		0
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0
Total		27	\$1,273,318.28	100%	0	\$0.00		0
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0
Total		158	\$19,810,651.87	100%	0	\$0.00		0

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31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0
Total		112	\$13,687,363.00	100%	0	\$0.00		0
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0
Total		90	\$11,371,690.32	100%	0	\$0.00		0
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0
Total		103	\$11,718,269.77	100%	0	\$0.00		0
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0
Total		33	\$4,140,842.13	100%	0	\$0.00		0
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0
Total		44	\$5,541,624.28	100%	0	\$0.00		0
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0
Total		40	\$5,038,328.03	100%	0	\$0.00		0
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0
Total		28	\$2,236,807.85	100%	0	\$0.00		0
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
Total		14	\$1,991,019.00	100%	0	\$0.00		0

31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
Total		39	\$5,011,973.96	100%	0	\$0.00		0
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
Total		29	\$3,017,831.00	100%	0	\$0.00		0
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
Total		30	\$4,022,862.40	100%	0	\$0.00		0
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0
Total		40	\$3,979,911.73	100%	0	\$0.00		0
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0
Total		31	\$2,870,791.00	100%	0	\$0.00		0
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0
Total		28	\$3,015,045.17	100%	0	\$0.00		0
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0
Total		43	\$5,046,399.35	100%	0	\$0.00		0
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0
Total		44	\$5,030,453.05	100%	0	\$0.00		0

31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0
Total		36	\$3,994,920.78	100%	0	\$0.00		0
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0
Total		16	\$2,015,397.90	100%	0	\$0.00		0
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0
Total		11	\$1,505,540.96	100%	0	\$0.00		0
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0
Total		14	\$2,017,344.48	100%	0	\$0.00		0
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0
Total		24	\$1,837,534.50	100%	0	\$0.00		0
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0
Total		44	\$5,609,586.10	100%	0	\$0.00		0
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0
Total		33	\$4,533,700.00	100%	0	\$0.00		0
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0
Total		193	\$25,031,613.08	100%	0	\$0.00		0
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0

Total			92	\$9,992,385.91	100%	0	\$0.00		0
31379SZQ2		NATIONS BANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
Total			61	\$7,671,608.74	100%	0	\$0.00		0
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0
Total			105	\$12,114,920.36	100%	0	\$0.00		0
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0
Total			44	\$5,047,603.95	100%	0	\$0.00		0
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0
Total			122	\$13,482,234.71	100%	0	\$0.00		0
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0
Total			52	\$6,000,533.83	100%	0	\$0.00		0
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0
Total			20	\$1,865,303.59	100%	0	\$0.00		0
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0
Total			139	\$8,178,494.00	100%	0	\$0.00		0
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0

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Total			114	\$12,540,615.95	100%	0	\$0.00		0
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0
Total			138	\$15,023,984.92	100%	0	\$0.00		0
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0
Total			15	\$1,022,141.73	100%	0	\$0.00		0
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0
Total			168	\$19,937,486.13	100%	0	\$0.00		0
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0
Total			23	\$3,013,879.26	100%	0	\$0.00		0
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0
Total			23	\$3,233,247.51	100%	0	\$0.00		0
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0
Total			42	\$5,076,534.69	100%	0	\$0.00		0
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0
Total			13	\$1,166,650.49	100%	0	\$0.00		0
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0
Total			107	\$12,822,440.07	100%	0	\$0.00		0
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0

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		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0
Total			154	\$18,228,538.11	100%	0	\$0.00		0
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0
Total			185	\$20,416,372.67	100%	0	\$0.00		0
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0
Total			13	\$1,335,037.80	100%	0	\$0.00		0
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0
Total			26	\$2,375,653.85	100%	0	\$0.00		0
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0
Total			40	\$3,655,590.72	100%	0	\$0.00		0
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0
Total			18	\$1,945,621.42	100%	0	\$0.00		0
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0
Total			203	\$19,804,063.37	100%	0	\$0.00		0
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0
Total			194	\$19,810,345.44	100%	0	\$0.00		0
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0

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		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0
Total			203	\$19,810,096.79	100%	0	\$0.00		0
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	1	\$66,303.70	NA	0
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0
Total			200	\$19,809,529.46	100%	1	\$66,303.70		0
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0
Total			178	\$19,829,136.49	100%	0	\$0.00		0
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0
Total			128	\$14,961,963.51	100%	0	\$0.00		0
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0
Total			220	\$19,866,542.08	100%	0	\$0.00		0
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0
		Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0
Total			155	\$19,906,118.47	100%	0	\$0.00		0
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0
Total			160	\$9,965,578.31	100%	0	\$0.00		0
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0
Total			82	\$10,059,831.82	100%	0	\$0.00		0
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0

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		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
Total			39	\$5,023,960.10	100%	0	\$0.00		0
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0
Total			75	\$10,014,937.14	100%	0	\$0.00		0
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
Total			74	\$10,064,927.93	100%	0	\$0.00		0
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
Total			59	\$8,018,682.46	100%	0	\$0.00		0
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
Total			77	\$10,057,465.00	100%	0	\$0.00		0
31379U6U0		NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
Total			75	\$10,060,245.94	100%	0	\$0.00		0
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
Total			79	\$10,028,035.58	100%	0	\$0.00		0
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0
Total			82	\$10,070,617.44	100%	0	\$0.00		0
31379U6X4		NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0
Total			44	\$6,028,347.79	100%	0	\$0.00		0
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0

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		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0
Total			271	\$49,639,959.17	100%	0	\$0.00		0
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0
Total			254	\$39,503,221.17	100%	0	\$0.00		0
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0
Total			469	\$30,606,188.28	100%	0	\$0.00		0
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0
Total			350	\$39,625,711.07	100%	0	\$0.00		0
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0
Total			346	\$39,627,300.75	100%	0	\$0.00		0
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0
Total			83	\$10,008,896.92	100%	0	\$0.00		0
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
Total			84	\$5,024,199.79	100%	0	\$0.00		0
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
Total			85	\$10,065,140.84	100%	0	\$0.00		0
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
Total			74	\$9,922,809.67	100%	0	\$0.00		0
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
Total			82	\$10,078,591.55	100%	0	\$0.00		0

31379UPS4	HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0
Total		39	\$5,001,479.45	100%	0	\$0.00		0
31379UPU9	HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0
Total		14	\$1,018,441.88	100%	0	\$0.00		0
31379UWE7	CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
Total		355	\$41,814,388.59	100%	0	\$0.00		0
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
	Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
Total		224	\$29,796,456.29	100%	0	\$0.00		0
31379UWG2	CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
	Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
Total		610	\$84,404,621.68	100%	0	\$0.00		0
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
	Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
Total		79	\$10,863,376.83	100%	0	\$0.00		0
31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
Total		44	\$6,192,199.47	100%	0	\$0.00		0
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
	Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
Total		22	\$2,093,927.26	100%	0	\$0.00		0
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
Total		143	\$21,141,470.23	100%	0	\$0.00		0
31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0

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		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0
Total			21	\$1,394,027.78	100%	0	\$0.00		0
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0
Total			54	\$3,662,955.87	100%	0	\$0.00		0
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
Total			68	\$9,364,350.17	100%	0	\$0.00		0
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
Total			70	\$4,734,319.81	100%	0	\$0.00		0
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
Total			32	\$1,937,118.69	100%	0	\$0.00		0
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
Total			86	\$11,916,343.60	100%	0	\$0.00		0
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
Total			43	\$2,550,183.06	100%	0	\$0.00		0
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
Total			38	\$2,369,611.28	100%	0	\$0.00		0
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0
Total			62	\$3,924,007.27	100%	0	\$0.00		0

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31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0
Total		160	\$24,544,022.86	100%	0	\$0.00		0
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0
Total		385	\$51,933,243.96	100%	0	\$0.00		0
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0
Total		384	\$51,713,689.90	100%	0	\$0.00		0
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0
Total		364	\$51,956,655.80	100%	0	\$0.00		0
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0
Total		33	\$2,168,746.86	100%	0	\$0.00		0
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0
Total		778	\$48,134,134.73	100%	0	\$0.00		0
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0
Total		185	\$10,602,700.21	100%	0	\$0.00		0
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0

Total			20	\$1,228,807.96	100%	0	\$0.00		0
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
Total			381	\$51,625,068.44	100%	0	\$0.00		0
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
Total			822	\$112,133,383.87	100%	0	\$0.00		0
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
Total			360	\$52,837,981.02	100%	0	\$0.00		0
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
Total			29	\$4,008,640.38	100%	0	\$0.00		0
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
Total			64	\$6,148,827.27	100%	0	\$0.00		0
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
Total			73	\$10,048,170.47	100%	0	\$0.00		0
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
Total			62	\$7,527,390.37	100%	0	\$0.00		0
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0
Total			82	\$10,056,525.67	100%	0	\$0.00		0
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
Total			62	\$8,014,862.27	100%	0	\$0.00		0

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31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
Total		17	\$2,520,965.01	100%	0	\$0.00		0
31379VKF5	NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0
	Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0
Total		70	\$9,948,403.37	100%	0	\$0.00		0
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0
Total		71	\$10,026,805.47	100%	0	\$0.00		0
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0
	Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0
Total		79	\$10,030,564.41	100%	0	\$0.00		0
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0
	Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0
Total		81	\$10,030,999.01	100%	0	\$0.00		0
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
	Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0
Total		77	\$10,065,302.14	100%	0	\$0.00		0
31379VKN8	NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0
	Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0
Total		77	\$9,050,751.84	100%	0	\$0.00		0
31379VKT5	NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0
	Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0
Total		19	\$3,023,882.89	100%	0	\$0.00		0
31379VKU2	Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0
Total		70	\$10,047,515.70	100%	0	\$0.00		0
31379VKW8	NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0
	Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0

Total			80	\$10,066,093.94	100%	0	\$0.00		0
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0
Total			65	\$10,012,407.79	100%	0	\$0.00		0
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0
Total			84	\$10,012,099.53	100%	0	\$0.00		0
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0
Total			77	\$10,048,200.00	100%	0	\$0.00		0
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0
Total			38	\$5,017,785.00	100%	0	\$0.00		0
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0
Total			73	\$10,089,621.99	100%	0	\$0.00		0
31379VLM9		NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0
		Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0
Total			69	\$10,035,250.00	100%	0	\$0.00		0
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0
Total			73	\$10,035,136.20	100%	0	\$0.00		0
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0
Total			73	\$10,035,150.00	100%	0	\$0.00		0
31379VLR8		NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0
Total			30	\$4,017,111.67	100%	0	\$0.00		0
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0
		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0

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Total			78	\$10,050,204.20	100%	0	\$0.00		0
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0
Total			9	\$1,003,300.00	100%	0	\$0.00		0
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0
Total			25	\$3,528,150.00	100%	0	\$0.00		0
31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0
Total			67	\$10,054,410.52	100%	0	\$0.00		0
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
Total			74	\$10,082,111.96	100%	0	\$0.00		0
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0
Total			66	\$10,087,750.00	100%	0	\$0.00		0
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
Total			75	\$10,039,845.50	100%	0	\$0.00		0
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
Total			54	\$6,540,787.20	100%	0	\$0.00		0
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
Total			66	\$8,985,302.78	100%	0	\$0.00		0
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
Total			25	\$3,019,138.82	100%	0	\$0.00		0
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
Total			11	\$1,287,247.98	100%	0	\$0.00		0

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31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
Total			31	\$4,029,475.00	100%	0	\$0.00		0
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
Total			25	\$3,029,213.91	100%	0	\$0.00		0
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
Total			67	\$9,086,213.32	100%	0	\$0.00		0
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
Total			88	\$12,099,226.50	100%	0	\$0.00		0
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
Total			40	\$5,025,307.23	100%	0	\$0.00		0
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
Total			16	\$1,001,170.10	100%	0	\$0.00		0
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
Total			8	\$1,009,021.53	100%	0	\$0.00		0
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
Total			17	\$1,995,638.64	100%	0	\$0.00		0
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
Total			544	\$69,300,423.09	100%	0	\$0.00		0
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0

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Total			178	\$22,841,366.29	100%	0	\$0.00		0
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
Total			190	\$23,126,160.68	100%	0	\$0.00		0
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
Total			62	\$7,928,781.66	100%	0	\$0.00		0
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0
Total			54	\$4,972,929.57	100%	0	\$0.00		0
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0
Total			33	\$3,485,162.37	100%	0	\$0.00		0
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0
Total			732	\$110,401,932.06	100%	0	\$0.00		0
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0
Total			513	\$68,179,543.66	100%	0	\$0.00		0
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0
Total			329	\$45,459,759.88	100%	0	\$0.00		0
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0
Total			54	\$6,487,295.37	100%	0	\$0.00		0
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0
Total			19	\$2,627,113.43	100%	0	\$0.00		0
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0
Total			374	\$47,589,026.73	100%	0	\$0.00		0
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0
Total			234	\$30,097,556.28	100%	0	\$0.00		0
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0
Total			124	\$16,816,845.00	100%	0	\$0.00		0

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31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0
Total		166	\$21,752,609.26	100%	0	\$0.00		0
31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0
Total		8	\$1,180,512.42	100%	0	\$0.00		0
31379W5A1	Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0
Total		94	\$12,786,655.98	100%	0	\$0.00		0
31379W5D5	Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0
Total		26	\$4,059,255.60	100%	0	\$0.00		0
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0
Total		31	\$4,451,584.87	100%	0	\$0.00		0
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0
	Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0
Total		399	\$52,180,036.78	100%	0	\$0.00		0
31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0
	Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0
Total		204	\$25,768,023.01	100%	0	\$0.00		0
31379W6M4	FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0
	Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0
Total		216	\$27,670,428.16	100%	0	\$0.00		0
31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0
	Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0
Total		56	\$7,137,157.49	100%	0	\$0.00		0
31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0
	Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0

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Total			85	\$10,400,666.65	100%	0	\$0.00		0
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
Total			119	\$17,207,454.63	100%	0	\$0.00		0
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
Total			105	\$14,326,234.60	100%	0	\$0.00		0
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
Total			48	\$5,842,270.89	100%	0	\$0.00		0
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0
Total			156	\$23,032,707.75	100%	0	\$0.00		0
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0
Total			522	\$74,960,260.43	100%	0	\$0.00		0
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0
Total			19	\$2,567,833.57	100%	0	\$0.00		0
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0
Total			124	\$17,031,453.39	100%	0	\$0.00		0
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0
Total			126	\$7,706,184.52	100%	0	\$0.00		0
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0

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		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0
Total			152	\$8,922,498.21	100%	0	\$0.00		0
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0
Total			168	\$25,046,816.41	100%	0	\$0.00		0
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0
Total			613	\$91,231,827.62	100%	0	\$0.00		0
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0
Total			78	\$8,525,580.24	100%	0	\$0.00		0
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0
Total			12	\$1,693,505.32	100%	0	\$0.00		0
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0
Total			20	\$2,635,020.93	100%	0	\$0.00		0
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0
Total			97	\$12,495,279.48	100%	0	\$0.00		0
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0
Total			148	\$19,816,072.35	100%	0	\$0.00		0
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0
Total			149	\$19,889,279.33	100%	0	\$0.00		0
31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0
Total			99	\$12,106,828.07	100%	0	\$0.00		0
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0
Total			51	\$7,435,299.73	100%	0	\$0.00		0
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0

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

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

31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
Total		32	\$3,993,355.00	100%	0	\$0.00		0
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0
Total		19	\$2,004,316.60	100%	0	\$0.00		0
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
Total		13	\$1,009,208.00	100%	0	\$0.00		0
31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
Total		28	\$2,972,681.36	100%	0	\$0.00		0
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
Total		24	\$2,396,129.79	100%	0	\$0.00		0
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
Total		14	\$2,047,958.98	100%	0	\$0.00		0
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
Total		548	\$76,378,855.89	100%	0	\$0.00		0
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0
Total		415	\$55,643,439.99	100%	0	\$0.00		0

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31379XB95		Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0
Total			231	\$30,576,819.64	100%	0	\$0.00		0
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0
Total			27	\$3,020,113.94	100%	0	\$0.00		0
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0
Total			159	\$22,557,667.26	100%	0	\$0.00		0
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0
Total			179	\$11,476,861.73	100%	0	\$0.00		0
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0
Total			60	\$3,698,480.07	100%	0	\$0.00		0
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0
Total			307	\$19,250,377.64	100%	0	\$0.00		0
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0
Total			197	\$11,587,077.94	100%	0	\$0.00		0
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0
Total			248	\$33,809,470.13	100%	0	\$0.00		0
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0
Total			70	\$9,481,593.52	100%	0	\$0.00		0
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0
Total			44	\$3,935,204.42	100%	0	\$0.00		0
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0
Total			19	\$2,305,709.51	100%	0	\$0.00		0

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31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0
	Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0
Total		167	\$20,260,169.14	100%	0	\$0.00		0
31379XCR4	Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0
Total		25	\$2,402,764.95	100%	0	\$0.00		0
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0
Total		183	\$19,713,716.48	100%	0	\$0.00		0
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0
Total		57	\$5,941,344.65	100%	0	\$0.00		0
31379XFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0
Total		39	\$3,635,284.83	100%	0	\$0.00		0
31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
Total		59	\$6,501,898.20	100%	0	\$0.00		0
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
Total		177	\$16,392,809.36	100%	0	\$0.00		0
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
Total		46	\$5,991,571.30	100%	0	\$0.00		0
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0
Total		10	\$1,007,273.47	100%	0	\$0.00		0
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0
Total		14	\$2,012,550.00	100%	0	\$0.00		0

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31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0
Total		29	\$3,509,180.00	100%	0	\$0.00		0
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0
Total		36	\$4,513,000.00	100%	0	\$0.00		0
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0
Total		34	\$3,980,128.30	100%	0	\$0.00		0
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0
Total		38	\$4,937,750.39	100%	0	\$0.00		0
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0
Total		94	\$9,752,899.07	100%	0	\$0.00		0
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0
Total		44	\$4,606,600.81	100%	0	\$0.00		0
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0
Total		78	\$9,948,564.07	100%	0	\$0.00		0
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0
Total		84	\$10,008,733.09	100%	0	\$0.00		0
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
Total		77	\$10,035,755.17	100%	0	\$0.00		0
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0

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		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
Total			72	\$9,958,371.79	100%	0	\$0.00		0
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
Total			42	\$5,004,392.09	100%	0	\$0.00		0
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
Total			36	\$5,012,471.36	100%	0	\$0.00		0
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
Total			77	\$10,045,061.20	100%	0	\$0.00		0
31379YB51		FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
Total			80	\$10,001,859.89	100%	0	\$0.00		0
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
Total			85	\$4,995,352.55	100%	0	\$0.00		0
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
Total			80	\$4,993,615.06	100%	0	\$0.00		0
31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0
Total			42	\$5,012,539.84	100%	0	\$0.00		0
31379YBZ5		FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0
Total			42	\$5,022,914.30	100%	0	\$0.00		0
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0

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Total			23	\$1,996,249.22	100%	0	\$0.00		0
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0
Total			78	\$10,008,226.76	100%	0	\$0.00		0
31379YFC2		FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0
Total			74	\$10,031,275.96	100%	0	\$0.00		0
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0
Total			77	\$10,060,010.75	100%	0	\$0.00		0
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0
Total			41	\$5,014,404.20	100%	0	\$0.00		0
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0
Total			81	\$10,099,366.83	100%	0	\$0.00		0
31379YFM0		FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0
Total			75	\$10,060,966.31	100%	0	\$0.00		0
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0
Total			83	\$10,096,470.53	100%	0	\$0.00		0
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0
Total			83	\$10,099,918.79	100%	0	\$0.00		0
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0
Total			49	\$7,193,768.61	100%	0	\$0.00		0
31379YH97			2	\$405,750.00	6.07%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0
Total			50	\$6,684,597.04	100%	0	\$0.00		0
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0
Total			165	\$24,354,196.80	100%	0	\$0.00		0
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0
Total			650	\$92,781,852.67	100%	0	\$0.00		0
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0
Total			29	\$4,121,477.91	100%	0	\$0.00		0
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0
Total			14	\$1,723,433.67	100%	0	\$0.00		0
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0
Total			67	\$8,750,189.76	100%	0	\$0.00		0
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0
Total			59	\$4,990,926.73	100%	0	\$0.00		0
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0
Total			39	\$5,531,422.14	100%	0	\$0.00		0
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0
Total			61	\$8,839,852.38	100%	0	\$0.00		0
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0
Total			49	\$6,959,242.20	100%	0	\$0.00		0
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0
Total			59	\$9,223,237.66	100%	0	\$0.00		0

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31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0
Total		53	\$5,808,722.27	100%	0	\$0.00		0
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0
Total		71	\$11,861,281.60	100%	0	\$0.00		0
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0
Total		49	\$5,114,600.01	100%	0	\$0.00		0
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0
Total		111	\$13,687,693.30	100%	0	\$0.00		0
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0
Total		385	\$56,554,979.20	100%	0	\$0.00		0
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0
Total		127	\$16,606,436.79	100%	0	\$0.00		0
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0
Total		57	\$3,784,643.91	100%	0	\$0.00		0
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0
Total		63	\$4,327,254.62	100%	0	\$0.00		0
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0
Total		48	\$3,046,709.56	100%	0	\$0.00		0
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0
Total		47	\$5,040,520.21	100%	0	\$0.00		0
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0
Total		342	\$39,839,140.73	100%	0	\$0.00		0
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0

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		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0
Total			358	\$39,952,880.41	100%	0	\$0.00		0
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0
Total			406	\$41,714,863.44	100%	0	\$0.00		0
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
Total			297	\$33,986,685.15	100%	0	\$0.00		0
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
Total			337	\$48,150,597.26	100%	0	\$0.00		0
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
Total			66	\$8,073,255.24	100%	0	\$0.00		0
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
Total			13	\$1,003,808.89	100%	0	\$0.00		0
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0
Total			153	\$20,741,155.83	100%	0	\$0.00		0
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0
Total			29	\$2,661,493.33	100%	0	\$0.00		0
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0
Total			187	\$27,245,834.19	100%	0	\$0.00		0
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0

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Total			46	\$5,554,384.46	100%	0	\$0.00		0
31379YMB6	Unavailable		297	\$19,184,367.84	100%	0	\$0.00	NA	0
Total			297	\$19,184,367.84	100%	0	\$0.00		0
31379YME0	Unavailable		215	\$31,289,877.25	100%	0	\$0.00	NA	0
Total			215	\$31,289,877.25	100%	0	\$0.00		0
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$143,887.67	1.19%	0	\$0.00	NA	0
	Unavailable		89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
Total			90	\$12,108,438.73	100%	0	\$0.00		0
31379YMG5	Unavailable		106	\$15,651,032.89	100%	0	\$0.00	NA	0
Total			106	\$15,651,032.89	100%	0	\$0.00		0
31379YMJ9	Unavailable		50	\$8,075,251.11	100%	0	\$0.00	NA	0
Total			50	\$8,075,251.11	100%	0	\$0.00		0
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$307,832.89	4.35%	0	\$0.00	NA	0
	Unavailable		47	\$6,761,055.89	95.65%	0	\$0.00	NA	0
Total			49	\$7,068,888.78	100%	0	\$0.00		0
31379YMN0	Unavailable		29	\$4,038,013.50	100%	0	\$0.00	NA	0
Total			29	\$4,038,013.50	100%	0	\$0.00		0
31379YMP5	Unavailable		74	\$10,098,577.41	100%	0	\$0.00	NA	0
Total			74	\$10,098,577.41	100%	0	\$0.00		0
31379YMR1	Unavailable		54	\$6,563,233.94	100%	0	\$0.00	NA	0
Total			54	\$6,563,233.94	100%	0	\$0.00		0
31379YMW0	Unavailable		108	\$14,639,063.04	100%	0	\$0.00	NA	0
Total			108	\$14,639,063.04	100%	0	\$0.00		0
31379YMZ3	Unavailable		142	\$19,654,512.54	100%	0	\$0.00	NA	0
Total			142	\$19,654,512.54	100%	0	\$0.00		0
31379YNG4	Unavailable		13	\$2,019,680.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,680.00	100%	0	\$0.00		0

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31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0
Total			22	\$2,477,722.04	100%	0	\$0.00		0
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0
Total			26	\$2,482,418.45	100%	0	\$0.00		0
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0
Total			21	\$2,473,108.49	100%	0	\$0.00		0
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0
Total			963	\$140,185,349.02	100%	0	\$0.00		0
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0
Total			16	\$2,128,519.83	100%	0	\$0.00		0
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0
Total			72	\$8,054,481.23	100%	0	\$0.00		0
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0
Total			28	\$2,973,612.35	100%	0	\$0.00		0
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0
		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0
Total			22	\$2,629,402.48	100%	0	\$0.00		0
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0
Total			266	\$32,063,995.69	100%	0	\$0.00		0
31380AAY8		Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0
Total			64	\$7,831,109.65	100%	0	\$0.00		0
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0
Total			42	\$4,989,616.17	100%	0	\$0.00		0
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0
Total			87	\$9,974,459.07	100%	0	\$0.00		0

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31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0
Total			86	\$10,001,940.59	100%	0	\$0.00		0
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0
Total			86	\$5,009,772.71	100%	0	\$0.00		0
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0
Total			39	\$5,012,778.35	100%	0	\$0.00		0
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0
Total			13	\$1,077,952.03	100%	0	\$0.00		0
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0
Total			18	\$1,595,032.84	100%	0	\$0.00		0
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0
Total			34	\$5,025,293.34	100%	0	\$0.00		0
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0
Total			32	\$2,687,994.09	100%	0	\$0.00		0
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0
Total			13	\$1,537,883.26	100%	0	\$0.00		0
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0
Total			182	\$24,361,445.59	100%	0	\$0.00		0
31380AJ52		NORTH AMERICAN	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0
Total			134	\$19,814,995.26	100%	0	\$0.00		0
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0
Total			146	\$20,187,860.58	100%	0	\$0.00		0
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0
Total			142	\$19,815,582.47	100%	0	\$0.00		0
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0
Total			106	\$14,571,713.65	100%	0	\$0.00		0
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0
Total			139	\$19,820,375.28	100%	0	\$0.00		0
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0
Total			152	\$19,817,766.70	100%	0	\$0.00		0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0
Total			157	\$10,555,949.91	100%	0	\$0.00		0
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0
Total			65	\$9,533,893.63	100%	0	\$0.00		0

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31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0
Total			88	\$9,900,506.34	100%	0	\$0.00		0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0
Total			129	\$7,738,248.40	100%	0	\$0.00		0
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
Total			137	\$15,993,116.10	100%	0	\$0.00		0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
Total			94	\$14,864,906.50	100%	0	\$0.00		0
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
Total			72	\$10,621,349.35	100%	0	\$0.00		0
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
Total			18	\$1,196,097.16	100%	0	\$0.00		0
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
Total			26	\$2,870,743.09	100%	0	\$0.00		0
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0
Total			153	\$17,844,054.88	100%	0	\$0.00		0

31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0
Total		135	\$16,267,636.82	100%	0	\$0.00		0
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0
Total		38	\$6,264,728.21	100%	0	\$0.00		0
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0
Total		403	\$49,636,961.16	100%	0	\$0.00		0
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0
Total		296	\$35,677,471.87	100%	0	\$0.00		0
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0
Total		35	\$5,001,105.08	100%	0	\$0.00		0
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0
Total		33	\$5,035,028.19	100%	0	\$0.00		0
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0
Total		21	\$3,006,964.01	100%	0	\$0.00		0
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0
Total		20	\$3,028,400.00	100%	0	\$0.00		0
31380ARC8	Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0
Total		4	\$230,256.33	100%	0	\$0.00		0
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0
Total		10	\$1,119,131.61	100%	0	\$0.00		0

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31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0
Total			32	\$3,293,136.06	100%	0	\$0.00		0
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0
Total			76	\$9,999,911.26	100%	0	\$0.00		0
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0
Total			83	\$4,974,525.03	100%	0	\$0.00		0
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0
Total			16	\$1,002,244.53	100%	0	\$0.00		0
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0
Total			8	\$1,002,253.63	100%	0	\$0.00		0
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0
Total			93	\$12,124,321.07	100%	0	\$0.00		0
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0
Total			49	\$4,808,573.45	100%	0	\$0.00		0
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0
Total			49	\$5,455,521.66	100%	0	\$0.00		0
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
Total			13	\$1,828,522.18	100%	0	\$0.00		0
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
Total			13	\$1,517,902.36	100%	0	\$0.00		0

31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
	Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
Total		8	\$1,112,670.45	100%	0	\$0.00		0
31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
	Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
Total		21	\$2,307,635.62	100%	0	\$0.00		0
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
	Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
Total		95	\$12,695,369.37	100%	0	\$0.00		0
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
Total		13	\$1,715,204.98	100%	0	\$0.00		0
31380B5S5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
	Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
Total		203	\$29,122,126.40	100%	0	\$0.00		0
31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
	Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
Total		44	\$6,576,109.65	100%	0	\$0.00		0
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
	Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
Total		30	\$2,737,688.43	100%	0	\$0.00		0
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
	Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
Total		23	\$2,820,782.19	100%	0	\$0.00		0
31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
	Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0
Total		1,850	\$249,036,885.52	100%	0	\$0.00		0

31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0
Total			136	\$18,234,998.70	100%	0	\$0.00		0
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0
Total			98	\$13,777,308.13	100%	0	\$0.00		0
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0
Total			345	\$45,793,896.40	100%	0	\$0.00		0
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0
Total			246	\$13,929,910.96	100%	0	\$0.00		0
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0
Total			113	\$6,000,878.47	100%	0	\$0.00		0
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0
Total			118	\$6,038,911.27	100%	0	\$0.00		0
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0
Total			63	\$7,840,192.59	100%	0	\$0.00		0
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0

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		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0
Total			48	\$7,573,217.13	100%	0	\$0.00		0
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0
Total			53	\$6,673,677.32	100%	0	\$0.00		0
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0
Total			342	\$38,276,978.11	100%	0	\$0.00		0
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0
Total			146	\$14,585,298.83	100%	0	\$0.00		0
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0
Total			76	\$8,892,485.92	100%	0	\$0.00		0
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0
Total			29	\$2,077,935.26	100%	0	\$0.00		0
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
Total			607	\$93,086,677.12	100%	0	\$0.00		0
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
Total			506	\$63,673,174.40	100%	0	\$0.00		0
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
Total			160	\$21,904,920.41	100%	0	\$0.00		0

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31380BBR0	NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
Total		128	\$18,575,399.71	100%	0	\$0.00		0
31380BD23	Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
Total		99	\$6,427,606.57	100%	0	\$0.00		0
31380BD31	Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
Total		116	\$7,520,389.81	100%	0	\$0.00		0
31380BD56	Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
Total		433	\$27,312,041.06	100%	0	\$0.00		0
31380BD64	Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
Total		68	\$4,125,119.25	100%	0	\$0.00		0
31380BD72	Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
Total		26	\$1,600,323.54	100%	0	\$0.00		0
31380BD80	NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
	Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
Total		47	\$2,708,073.30	100%	0	\$0.00		0
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
Total		492	\$67,775,836.14	100%	0	\$0.00		0
31380BDZ0	Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0
Total		448	\$65,965,122.07	100%	0	\$0.00		0
31380BE30	Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0
Total		237	\$33,539,332.26	100%	0	\$0.00		0
31380BE63	Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0
Total		443	\$67,635,421.55	100%	0	\$0.00		0
31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0
Total		453	\$68,733,534.72	100%	0	\$0.00		0
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0
Total		614	\$94,927,193.08	100%	0	\$0.00		0
31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0
Total		676	\$99,864,761.11	100%	0	\$0.00		0

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31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0
Total		65	\$8,683,863.55	100%	0	\$0.00		0
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0
Total		152	\$23,098,861.11	100%	0	\$0.00		0
31380BEL0	Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0
Total		71	\$8,686,103.56	100%	0	\$0.00		0
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0
Total		789	\$114,334,097.54	100%	0	\$0.00		0
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0
Total		721	\$105,238,166.62	100%	0	\$0.00		0
31380BES5	Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0
Total		99	\$9,933,355.61	100%	0	\$0.00		0
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0
Total		45	\$4,208,575.83	100%	0	\$0.00		0
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0
Total		54	\$7,989,867.10	100%	0	\$0.00		0
31380BEY2	Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0
Total		14	\$2,086,587.53	100%	0	\$0.00		0
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0
Total		55	\$7,447,981.25	100%	0	\$0.00		0
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0
Total		167	\$20,174,449.03	100%	0	\$0.00		0
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0
Total		195	\$20,188,994.21	100%	0	\$0.00		0
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0
Total		179	\$25,230,841.77	100%	0	\$0.00		0
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0

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Total			21	\$1,007,880.66	100%	0	\$0.00		0
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0
Total			654	\$83,508,187.96	100%	0	\$0.00		0
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0
Total			389	\$42,971,687.18	100%	0	\$0.00		0
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0
Total			18	\$1,526,269.43	100%	0	\$0.00		0
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,006,350.00	100%	0	\$0.00		0
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0
Total			73	\$11,900,180.30	100%	0	\$0.00		0
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0
Total			56	\$5,746,374.77	100%	0	\$0.00		0
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0
Total			138	\$14,230,773.98	100%	0	\$0.00		0
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0
Total			35	\$2,249,120.49	100%	0	\$0.00		0
31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
Total			27	\$3,526,922.54	100%	0	\$0.00		0
31380BQ94		COUNTRYWIDE	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
Total			133	\$18,821,612.27	100%	0	\$0.00		0
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
Total			27	\$3,276,865.77	100%	0	\$0.00		0
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
Total			26	\$2,629,965.85	100%	0	\$0.00		0
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
Total			12	\$1,337,809.35	100%	0	\$0.00		0
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
Total			28	\$2,917,989.83	100%	0	\$0.00		0
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
Total			14	\$1,655,404.49	100%	0	\$0.00		0
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0
Total			38	\$5,092,713.31	100%	0	\$0.00		0
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0
Total			55	\$9,578,310.24	100%	0	\$0.00		0
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0
Total			58	\$7,621,473.25	100%	0	\$0.00		0
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0

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		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
Total			67	\$9,167,251.22	100%	0	\$0.00		0
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
Total			59	\$8,036,384.28	100%	0	\$0.00		0
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
Total			18	\$2,467,893.12	100%	0	\$0.00		0
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0
Total			18	\$2,382,107.05	100%	0	\$0.00		0
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0
Total			57	\$9,310,533.95	100%	0	\$0.00		0
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0
Total			185	\$31,054,333.37	100%	0	\$0.00		0
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0
Total			184	\$24,561,651.15	100%	0	\$0.00		0
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0
Total			22	\$2,504,724.32	100%	0	\$0.00		0
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0
Total			61	\$8,390,945.27	100%	0	\$0.00		0
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0

Total			16	\$1,671,150.93	100%	0	\$0.00		0
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0
Total			87	\$9,567,224.13	100%	0	\$0.00		0
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0
Total			172	\$15,570,703.92	100%	0	\$0.00		0
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0
Total			72	\$5,388,939.43	100%	0	\$0.00		0
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0
Total			109	\$15,285,790.31	100%	0	\$0.00		0
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0
Total			17	\$1,965,378.45	100%	0	\$0.00		0
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0
Total			140	\$20,767,946.87	100%	0	\$0.00		0
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0
Total			36	\$3,984,148.10	100%	0	\$0.00		0
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
Total			158	\$22,827,607.00	100%	0	\$0.00		0
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
Total			22	\$3,057,675.33	100%	0	\$0.00		0

31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0
Total		48	\$6,326,813.32	100%	0	\$0.00		0
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
Total		11	\$1,071,589.93	100%	0	\$0.00		0
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
Total		177	\$26,351,511.33	100%	0	\$0.00		0
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
Total		101	\$12,423,587.96	100%	0	\$0.00		0
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
Total		175	\$19,887,112.17	100%	0	\$0.00		0
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
Total		43	\$5,880,672.10	100%	0	\$0.00		0
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
Total		179	\$19,906,742.78	100%	0	\$0.00		0
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
Total		17	\$2,365,626.97	100%	0	\$0.00		0

31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
Total		71	\$7,332,075.80	100%	0	\$0.00		0
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
Total		45	\$4,667,063.24	100%	0	\$0.00		0
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
Total		68	\$5,897,617.54	100%	0	\$0.00		0
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
Total		30	\$2,293,323.37	100%	0	\$0.00		0
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0
Total		20	\$2,565,893.28	100%	0	\$0.00		0
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0
Total		24	\$4,012,569.71	100%	0	\$0.00		0
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0
Total		200	\$26,786,325.06	100%	0	\$0.00		0
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0
Total		79	\$8,986,262.30	100%	0	\$0.00		0

31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
Total		138	\$19,492,973.14	100%	0	\$0.00		0
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
Total		195	\$25,378,509.90	100%	0	\$0.00		0
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0
Total		177	\$23,229,072.50	100%	0	\$0.00		0
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
Total		218	\$23,801,149.46	100%	0	\$0.00		0
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
Total		146	\$15,453,110.83	100%	0	\$0.00		0
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
Total		219	\$13,498,735.26	100%	0	\$0.00		0
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0
Total		38	\$4,031,435.66	100%	0	\$0.00		0
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0
Total		161	\$25,092,972.34	100%	0	\$0.00		0
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0
Total		38	\$5,963,609.31	100%	0	\$0.00		0
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
Total		109	\$11,369,499.60	100%	0	\$0.00		0
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0
Total		81	\$8,740,360.49	100%	0	\$0.00		0
31380C6F0		31	\$3,920,471.86	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			31	\$3,920,471.86	100%	0	\$0.00		0
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0
Total			12	\$1,641,987.17	100%	0	\$0.00		0
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0
Total			7	\$1,239,658.07	100%	0	\$0.00		0
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0
Total			10	\$1,354,211.18	100%	0	\$0.00		0
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0
Total			110	\$12,291,378.33	100%	0	\$0.00		0
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0
Total			56	\$5,156,665.81	100%	0	\$0.00		0
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0
Total			28	\$3,342,436.05	100%	0	\$0.00		0
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0
Total			162	\$23,121,497.29	100%	0	\$0.00		0
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0
Total			79	\$11,489,229.56	100%	0	\$0.00		0
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0
Total			151	\$22,529,980.66	100%	0	\$0.00		0
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0

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		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0
Total			13	\$1,946,104.56	100%	0	\$0.00		0
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0
Total			35	\$4,800,831.72	100%	0	\$0.00		0
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0
Total			43	\$5,380,931.92	100%	0	\$0.00		0
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0
Total			62	\$7,043,754.70	100%	0	\$0.00		0
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0
Total			36	\$4,888,890.54	100%	0	\$0.00		0
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0
Total			3	\$493,146.95	100%	0	\$0.00		0
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0
Total			153	\$19,793,011.34	100%	0	\$0.00		0
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0
Total			180	\$24,798,253.61	100%	0	\$0.00		0
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0
Total			72	\$8,044,770.62	100%	0	\$0.00		0
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0
Total			69	\$9,958,135.45	100%	0	\$0.00		0

31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0
Total			133	\$16,059,726.05	100%	0	\$0.00		0
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0
Total			34	\$3,512,562.52	100%	0	\$0.00		0
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0
Total			173	\$19,952,366.87	100%	0	\$0.00		0
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0
Total			75	\$8,569,375.72	100%	0	\$0.00		0
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0
Total			168	\$20,102,255.70	100%	0	\$0.00		0
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0
Total			111	\$11,092,771.15	100%	0	\$0.00		0
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0
Total			40	\$4,003,887.86	100%	0	\$0.00		0
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0
Total			166	\$19,904,227.81	100%	0	\$0.00		0
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0
Total			45	\$6,035,584.27	100%	0	\$0.00		0
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0
Total			166	\$19,932,571.93	100%	0	\$0.00		0
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0
Total			96	\$10,019,344.94	100%	0	\$0.00		0

31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0
Total			61	\$8,059,352.53	100%	0	\$0.00		0
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0
Total			9	\$1,003,628.67	100%	0	\$0.00		0
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0
Total			39	\$4,504,186.97	100%	0	\$0.00		0
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0
Total			24	\$1,577,207.82	100%	0	\$0.00		0
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0
Total			56	\$9,588,232.11	100%	0	\$0.00		0
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0
Total			64	\$8,066,488.20	100%	0	\$0.00		0
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0
Total			33	\$3,025,616.08	100%	0	\$0.00		0
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0
Total			89	\$15,041,450.08	100%	0	\$0.00		0
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0
Total			26	\$3,006,360.95	100%	0	\$0.00		0
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0
Total			94	\$12,110,244.79	100%	0	\$0.00		0
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0
Total			38	\$4,999,727.78	100%	0	\$0.00		0
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0

Total			41	\$4,962,361.21	100%	0	\$0.00		0
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0
Total			25	\$2,489,383.00	100%	0	\$0.00		0
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0
Total			28	\$2,974,389.69	100%	0	\$0.00		0
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,979,850.00	100%	0	\$0.00		0
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,988,700.00	100%	0	\$0.00		0
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,017,300.00	100%	0	\$0.00		0
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0
Total			13	\$562,085.06	100%	0	\$0.00		0
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0
Total			12	\$446,986.61	100%	0	\$0.00		0
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	1	\$26,306.35	NA	0
Total			67	\$2,349,430.85	100%	1	\$26,306.35		0
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0
Total			30	\$1,067,155.60	100%	0	\$0.00		0
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0
Total			16	\$577,617.46	100%	0	\$0.00		0

31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0
Total		38	\$2,136,793.25	100%	0	\$0.00		0
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0
	Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0
Total		87	\$10,939,499.42	100%	0	\$0.00		0
31380CN95	CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0
Total		21	\$2,239,438.81	100%	0	\$0.00		0
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0
Total		198	\$25,304,712.26	100%	0	\$0.00		0
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0
Total		31	\$3,484,219.50	100%	0	\$0.00		0
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0
Total		146	\$12,642,137.33	100%	0	\$0.00		0
31380CNE4	BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0
Total		61	\$7,255,210.09	100%	0	\$0.00		0
31380CNF1	BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0
Total		113	\$14,917,076.70	100%	0	\$0.00		0