

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 03 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCV5			4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC.										
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00		0
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00		0
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00		0
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00		0
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00		0
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00		0
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00		0
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00		0
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0.00		0
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00		0

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31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FLV5	FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FNB7	Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FQM0	Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,052,247.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FQP3	GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,200,251.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,969,796.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,014,972.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,966,654.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FXC4	NORTH AMERICAN MORTGAGE	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00		0
31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00		0
31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,710,721.69	100%	0	\$0.00		0	\$0.00		0
31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00		0
31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00		0
31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00		0
31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,794,830.50	100%	0	\$0.00		0	\$0.00		0
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00		0
31378FXW0		59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00		0	\$
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00		0	\$
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,526,617.53	100%	0	\$0.00		0	\$0.00		0	\$
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00		0	\$
31378G3F8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$7,625,864.12	100%	0	\$0.00		0	\$0.00		0	\$
31378G3N1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00		0	\$
31378GAB9	BANCKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00		0	\$
31378GAF0	BANCKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00		0	\$
31378GAJ2		14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION												
	Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GQS5	GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$2,006,207.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5	\$380,562.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5	\$538,860.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GWL3			15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MAGNA MORTGAGE COMPANY																		
Total			15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00										
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00										
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00										
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00										
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00										
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00										
31378GXC3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			75	\$7,099,347.52	100%	0	\$0.00		0	\$0.00										
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00										
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00										
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00										

31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H7B1	WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$14,139,532.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,001,885.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HB26	WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,973,682.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HB59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HB75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0.00		0	\$
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$0.00		0	\$
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$0.00		0	\$
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00		0	\$
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00		0	\$
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$0.00		0	\$
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0.00		0	\$
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00		0	\$
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0.00		0	\$
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$0.00		0	\$

31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$12,406,963.77	100%	0	\$0.00		0	\$0.00		0	\$
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00		0	\$
31378HGL9	NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00		0	\$
31378HGPO	Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$25,072,040.14	100%	0	\$0.00		0	\$0.00		0	\$
31378HGQ8	Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246	\$35,706,867.56	100%	0	\$0.00		0	\$0.00		0	\$
31378HGR6	NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$9,883,344.01	100%	0	\$0.00		0	\$0.00		0	\$
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$6,316,790.58	100%	0	\$0.00		0	\$0.00		0	\$
31378HGU9	NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		246	\$15,131,749.77	100%	0	\$0.00		0	\$0.00		0	\$
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00		0	\$
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$12,614,126.57	100%	0	\$0.00		0	\$0.00		0	\$
31378HH38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00		0	\$
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$0.00		0	\$
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$0.00		0	\$
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00		0	\$
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00		0	\$
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00		0	\$
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00		0	\$
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00		0	\$
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00		0	\$
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00		0	\$
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			89	\$10,374,687.46	100%	0	\$0.00		0	\$0.00		0	\$
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$0.00		0	\$
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$0.00		0	\$
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$0.00		0	\$
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$0.00		0	\$
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00		0	\$
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00		0	\$
31378HQW4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$0.00		0	\$
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00		0	\$
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$755,911.38	100%	0	\$0.00		0	\$0.00		0	\$
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$669,946.83	100%	0	\$0.00		0	\$0.00		0	\$

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31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00		0	\$
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00		0	\$
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00		0	\$
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0.00		0	\$
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00		0	\$
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$0.00		0	\$
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00		0	\$
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00		0	\$
31378HSZ5		CHASE MANHATTAN MORTGAGE	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0.00		0
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$0.00		0
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0.00		0
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00		0
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00		0
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$0.00		0
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00		0
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00		0
31378HTJ0			20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION												
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,160,371.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HYP0	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$30,058,647.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00		0	\$
31378HZZ7		NATIONS BANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00		0	\$
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00		0	\$
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00		0	\$
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00		0	\$
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00		0	\$
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00		0	\$
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00		0	\$
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00		0	\$
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00		0	\$
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00		0	\$
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00		0	\$
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00		0	\$
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$801,511.63	100%	0	\$0.00		0	\$0.00		0	\$
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00		0	\$
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$706,975.60	100%	0	\$0.00		0	\$0.00		0	\$
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$0.00		0	\$
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00		0	\$

31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00		0	\$
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00		0	\$
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00		0	\$
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0.00		0	\$
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0.00		0	\$
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0.00		0	\$
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00		0	\$
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0.00		0	\$
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0.00		0	\$
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0.00		0	\$

31378JN60	COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JN94	COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$837,705.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JNR4	Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,229,748.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JNV5	REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JP27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JP35	COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$26,825,401.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JP50	COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JQ34	COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,434.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JQ59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,521,566.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378JQ91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00		0	\$
31378JQM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,999,621.68	100%	0	\$0.00		0	\$0.00		0	\$
31378JQS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$7,590,137.15	100%	0	\$0.00		0	\$0.00		0	\$
31378JQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00		0	\$
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00		0	\$
31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00		0	\$
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00		0	\$
31378JS32	NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00		0	\$
31378JS40	NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00		0	\$
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00		0	\$
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JTI6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0.00		0	\$
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0.00		0	\$
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0.00		0	\$
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0.00		0	\$
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0.00		0	\$
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00		0	\$

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31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JZY6			483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY										
Total		28	\$2,001,854.65	100%	0	\$0.00		0	\$0.00		0
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$975,503.20	100%	0	\$0.00		0	\$0.00		0
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,465,151.35	100%	0	\$0.00		0	\$0.00		0
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$11,174,933.87	100%	0	\$0.00		0	\$0.00		0
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$825,898.93	100%	0	\$0.00		0	\$0.00		0
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00		0
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,088,218.20	100%	0	\$0.00		0	\$0.00		0
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,107,360.34	100%	0	\$0.00		0	\$0.00		0
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,784,055.46	100%	0	\$0.00		0	\$0.00		0
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00		0
31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00		0
31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00		0	\$
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0.00		0	\$
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0.00		0	\$
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0.00		0	\$
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0.00		0	\$
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00		0	\$
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$0.00		0	\$
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$0.00		0	\$
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$0.00		0	\$
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00		0	\$
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00		0	\$
31378KPV0			83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF BOSTON									
Total		83	\$4,728,374.44	100%	0	\$0.00		0	\$0.00	0
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00	0
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00	0
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00	0
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00	0
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00	0
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00	0
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$1,352,755.18	100%	0	\$0.00		0	\$0.00	0
31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$2,974,680.35	100%	0	\$0.00		0	\$0.00	0
31378KSS4	CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,581,388.92	100%	0	\$0.00		0	\$0.00	0
31378KST2	CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00	0
31378KSU9	CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00		0	\$
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00		0	\$
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$0.00		0	\$
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$0.00		0	\$
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00		0	\$
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00		0	\$
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00		0	\$
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$972,765.33	100%	0	\$0.00		0	\$0.00		0	\$
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$0.00		0	\$
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$0.00		0	\$
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00		0	\$
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0.00		0	\$
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0.00		0	\$
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$0.00		0	\$
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00		0	\$
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0.00		0	\$
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$0.00		0	\$
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$635,324.29	100%	0	\$0.00		0	\$0.00		0	\$
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$0.00		0	\$
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$0.00		0	\$
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	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	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT CORPORATION											
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DALE MORTGAGE BANKERS CORPORATION											
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	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	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.00		0
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	\$0.00	NA	\$0.00	NA	\$
DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	\$0.00	NA	\$0.00	NA	\$
DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	\$0.00	NA	\$0.00	NA	\$
DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	\$0.00	NA	\$0.00	NA	\$
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	\$0.00	NA	\$0.00	NA	\$
DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	\$0.00	NA	\$0.00	NA	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	\$0.00	NA	\$0.00	NA	\$
EASTERN BANK	9	\$1,013,276.57	0.34%	\$0.00	NA	\$0.00	NA	\$
EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	\$0.00	NA	\$0.00	NA	\$
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	\$0.00	NA	\$0.00	NA	\$
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	\$0.00	NA	\$0.00	NA	\$
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	\$0.00	NA	\$0.00	NA	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	\$0.00	NA	\$0.00	NA	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	\$0.00	NA	\$0.00	NA	\$
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	\$0.00	NA	\$0.00	NA	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	\$0.00	NA	\$0.00	NA	\$
GATEWAY FUNDING DIVERSIFIED	16	\$1,339,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$

	MORTGAGE SERVICES											
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.00		0	\$
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00		0	\$

31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES									
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY											
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.											
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0.00		0	\$
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION											
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.00		0	\$
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$988,887.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$2,641,715.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,897,787.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,454,367.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,237,990.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,896.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$36,803,600.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$17,035,347.24	100%	0	\$0.00		0	\$0.00		0	\$
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$0.00		0	\$
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$0.00		0	\$
31376YHE9	WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$7,134,150.20	100%	0	\$0.00		0	\$0.00		0	\$
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,315,549.62	100%	0	\$0.00		0	\$0.00		0	\$
31377BNB7	BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		551	\$40,331,375.51	100%	0	\$0.00		0	\$0.00		0	\$
31377BNC5	BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$14,466,732.82	100%	0	\$0.00		0	\$0.00		0	\$
31377BND3	BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$15,882,262.87	100%	0	\$0.00		0	\$0.00		0	\$
31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$10,639,996.27	100%	0	\$0.00		0	\$0.00		0	\$
31377BNF8	BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$412,934.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$279,252.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,183.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0.00		0	\$
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00		0	\$
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,090,299.87	100%	0	\$0.00		0	\$0.00		0	\$
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$0.00		0	\$
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$0.00		0	\$
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00		0	\$
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$13,954,562.48	100%	0	\$0.00		0	\$0.00		0	\$
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00		0	\$
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00		0	\$
31378AA97		FIRST CHICAGO NBD MORTGAGE	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00		0
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$0.00		0
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$0.00		0
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$0.00		0
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00		0
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$0.00		0
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00		0
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$0.00		0
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00		0

31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0.00		0	\$
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0.00		0	\$
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0.00		0	\$
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$0.00		0	\$
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$0.00		0	\$
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,109,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31378BKY9		4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION																				
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			36	\$4,006,921.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,586,519.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00		0	\$
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00		0	\$
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00		0	\$
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$0.00		0	\$
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$0.00		0	\$
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00		0	\$
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$0.00		0	\$
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$0.00		0	\$
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$0.00		0	\$
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$0.00		0	\$
31378DPJ3		RESOURCE BANCSHARES	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.																		
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.																		
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		RESOURCE BANCSHARES MORTGAGE GROUP INC.																		
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		CTX MORTGAGE COMPANY																		
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		CTX MORTGAGE COMPANY																		
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		CTX MORTGAGE COMPANY																		
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		CTX MORTGAGE COMPANY																		
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		CTX MORTGAGE COMPANY																		
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		CTX MORTGAGE COMPANY																		
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		UNION PLANTERS NATIONAL BANK																		
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,996,649.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,942.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$0.00		0	\$
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00		0	\$
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0.00		0	\$
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00		0	\$
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00		0	\$
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00		0	\$
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00		0	\$
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00		0	\$
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00		0	\$

31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EVC9	Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,971.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,014,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,290.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FAN5	USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,046,326.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00		0	\$
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00		0	\$
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0.00		0	\$
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00		0	\$
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00		0	\$
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$0.00		0	\$
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,600,853.07	100%	0	\$0.00		0	\$0.00		0	\$
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$9,902,466.73	100%	0	\$0.00		0	\$0.00		0	\$
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0.00		0	\$
31378FY41		8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00		0
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00		0
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00		0
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00		0
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00		0
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00		0
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0.00		0
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00		0

31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,972,109.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378GR88	CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,764,361.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00		0	\$
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00		0	\$
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00		0	\$
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00		0	\$
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$0.00		0	\$
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00		0	\$
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$0.00		0	\$
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$0.00		0	\$
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$0.00		0	\$
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$0.00		0	\$
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0.00		0	\$
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0.00		0	\$
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00		0	\$
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0.00		0	\$
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$0.00		0	\$
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00		0	\$
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0.00		0	\$
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0.00		0	\$
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00		0	\$
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0.00		0	\$

31378HJM4	NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00		0	\$
31378HJP7	NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00		0	\$
31378HJR3	Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00		0	\$
31378HJV4	NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00		0	\$
31378HJX0	NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,184,582.75	100%	0	\$0.00		0	\$0.00		0	\$
31378HKL4	NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$18,607,162.45	100%	0	\$0.00		0	\$0.00		0	\$
31378HQM6	NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00		0	\$
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00		0	\$
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00		0	\$
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00		0	\$
31378HXY2	UNITED JERSEY	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK										
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00		0
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00		0
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$0.00		0
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00		0
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00		0
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00		0
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$0.00		0
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00		0
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$0.00		0
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00		0

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31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00		0	\$
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00		0	\$
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$0.00		0	\$
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00		0	\$
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00		0	\$
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00		0	\$
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00		0	\$
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00		0	\$
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$0.00		0	\$
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00		0	\$
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0.00		0	\$
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00		0	\$
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00		0	\$
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00		0	\$
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00		0	\$
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0.00		0	\$
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00		0	\$
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00		0	\$
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00		0	\$
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00		0	\$
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00		0	\$
31378JMU8		SOURCE ONE MORTGAGE	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SERVICES CORPORATION											
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$0.00		0	\$
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0.00		0	\$
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0.00		0	\$
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0.00		0	\$
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00		0	\$
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00		0	\$
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$71,239.21	100%	0	\$0.00		0	\$0.00		0	\$
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00		0	\$
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$598,629.82	100%	0	\$0.00		0	\$0.00		0	\$
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$0.00		0	\$
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$0.00		0	\$
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$0.00		0	\$
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$0.00		0	\$
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$0.00		0	\$
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$0.00		0	\$
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$0.00		0	\$

31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,743,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5H3	INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,050,577.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,805.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K6B5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,012.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K6V1	Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,938,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K6Y5	FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$17,017,639.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K7E8	FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00		0	\$
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00		0	\$
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$0.00		0	\$
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$0.00		0	\$
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$0.00		0	\$
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$0.00		0	\$
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$0.00		0	\$
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$0.00		0	\$
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$0.00		0	\$
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,788,481.50	100%	0	\$0.00		0	\$0.00		0	\$
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			27	\$1,516,829.18	100%	0	\$0.00		0	\$0.00		0	\$
31378KFX7	CRESTAR MORTGAGE CORPORATION		14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$0.00		0	\$
31378KFZ2	CRESTAR MORTGAGE CORPORATION		1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$2,825,449.11	100%	0	\$0.00		0	\$0.00		0	\$
31378KGB4	CRESTAR MORTGAGE CORPORATION		1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,356,196.76	100%	0	\$0.00		0	\$0.00		0	\$
31378KGE8	CRESTAR MORTGAGE CORPORATION		10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$2,849,217.97	100%	0	\$0.00		0	\$0.00		0	\$
31378KGL2	CRESTAR MORTGAGE CORPORATION		10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$8,062,250.47	100%	0	\$0.00		0	\$0.00		0	\$
31378KGP3	CRESTAR MORTGAGE CORPORATION		6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00		0	\$
31378KGR9	CRESTAR MORTGAGE CORPORATION		2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$0.00		0	\$
31378KGT5	Unavailable		33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0.00		0	\$
31378KH72	Unavailable		20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0.00		0	\$
31378KKD5	MARINE MIDLAND MORTGAGE CORPORATION		1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00		0	\$
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0.00		0	\$
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00		0	\$
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00		0	\$
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00		0	\$
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00		0	\$
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00		0	\$

31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KMX9	FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,970,587.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,438,819.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$11,920,715.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,859,841.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQQ0		HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQR8		Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KQT4		Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,753.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KW91		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00		0	\$
31378KQY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,999,271.70	100%	0	\$0.00		0	\$0.00		0	\$
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00		0	\$
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$20,131,133.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KXL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00		0	\$
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00		0	\$
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,753,666.81	100%	0	\$0.00		0	\$0.00		0	\$
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00		0	\$
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00		0	\$
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00		0	\$

31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KZC1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,053,209.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KZL1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KZM9	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KZR8	Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LA69	FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,877,925.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LA85	FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378LA93	FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$15,014,020.59	100%	0	\$0.00		0	\$0.00		0	\$
31378LAA0	FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$9,153,134.19	100%	0	\$0.00		0	\$0.00		0	\$
31378LAB8	FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,834,201.56	100%	0	\$0.00		0	\$0.00		0	\$
31378LAD4	FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,170,758.08	100%	0	\$0.00		0	\$0.00		0	\$
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,339,051.46	100%	0	\$0.00		0	\$0.00		0	\$
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		225	\$25,597,327.04	100%	0	\$0.00		0	\$0.00		0	\$
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$0.00		0	\$
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0.00		0	\$
31378LBC5		44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION												
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378LDE9		23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		ICM MORTGAGE CORPORATION													
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00				0	\$0.00
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$0.00				0	\$0.00

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31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,582,314.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,820,009.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LGB2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378LJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$14,514,445.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,664,218.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$25,222,249.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LJY9		UNIVERSAL	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LN32		NATIONSBANC MORTGAGE	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$0.00		0	\$
31378LUG5	WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$13,098,118.05	100%	0	\$0.00		0	\$0.00		0	\$
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$0.00		0	\$
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$0.00		0	\$
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$0.00		0	\$
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$0.00		0	\$
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00		0	\$
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0.00		0	\$
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$3,202,736.64	100%	0	\$0.00		0	\$0.00		0	\$
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0.00		0	\$
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$0.00		0	\$
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$0.00		0	\$
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0.00		0	\$
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0.00		0	\$
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$0.00		0	\$
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$0.00		0	\$
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0.00		0	\$
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0.00		0	\$

31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00		0	\$
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00		0	\$
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00		0	\$
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00		0	\$
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00		0	\$
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00		0	\$
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00		0	\$
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00		0	\$
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$608,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00		0	\$
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00		0	\$
31378MT67	FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00		0	\$
31378MTU4	FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00		0	\$
31378MTV2	FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00		0	\$
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00		0	\$
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00		0	\$
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00		0	\$
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$0.00		0	\$
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$0.00		0	\$
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$0.00		0	\$
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0.00		0	\$
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0.00		0	\$
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00		0	\$
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0.00		0	\$
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0.00		0	\$
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00		0	\$
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0.00		0	\$
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0.00		0	\$
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	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	\$0.00	NA	0	\$
HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0.00		0	\$
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0.00		0	\$
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0.00		0	\$
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES											
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0.00		0	\$
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION											
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.									
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR BANK NA	6	\$386,275.85	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	193	\$15,849,806.57	68.63%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		288	\$23,095,595.30	100%	\$0.00		\$0.00		\$0.00	
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMSOUTH BANK	9	\$757,392.99	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNION MORTGAGE	3	\$307,491.03	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SAVINGS BANK FSB											
		WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			752	\$68,124,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GK33		BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$13,931,051.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GK66		CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GKJ8		BANCKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION											
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0.00		0	\$
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION												
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$0.00		0	\$	
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$0.00		0	\$	
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		39	\$829,881.17	100%	0	\$0.00		0	\$0.00		0	\$	
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		9	\$882,097.58	100%	0	\$0.00		0	\$0.00		0	\$	
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		106	\$2,237,159.53	100%	0	\$0.00		0	\$0.00		0	\$	
31371GMQ0	ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		87	\$1,964,056.91	100%	0	\$0.00		0	\$0.00		0	\$	
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00		0	\$	
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00		0	\$	
31375DA60		61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	FIRST OF AMERICA LOAN SERVICES, INC.											
Total		61	\$6,518,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376G4E2	RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GC60	Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GC78	Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,435.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GM51	GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,300,661.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HKE2	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,253,829.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JL89	GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JL97	GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00		0	\$
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00		0	\$
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0.00		0	\$
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00		0	\$
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$0.00		0	\$
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00		0	\$
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00		0	\$
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00		0	\$
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$0.00		0	\$

31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$0.00		0	\$
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00		0	\$
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$0.00		0	\$
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00		0	\$
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00		0	\$
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00		0	\$
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00		0	\$
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00		0	\$
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00		0	\$

31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,553,530.51	100%	0	\$0.00		0	\$0.00		0	\$
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		232	\$32,316,749.73	100%	0	\$0.00		0	\$0.00		0	\$
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00		0	\$
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00		0	\$
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00		0	\$
31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,519,461.71	100%	0	\$0.00		0	\$0.00		0	\$
31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00		0	\$
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00		0	\$
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$0.00		0	\$
31378EPT9	LONG ISLAND SAVINGS BANK, FSB		96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0.00		0	\$
31378EPU6	LONG ISLAND SAVINGS BANK, FSB		161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0.00		0	\$
31378EVX3	Unavailable		15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0.00		0	\$
31378EVY1	Unavailable		39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00		0	\$
31378F2J3	Unavailable		14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00		0	\$
31378F2Q7	STANDARD FEDERAL BANK		19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00		0	\$
31378F2S3	Unavailable		159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00		0	\$
31378FA54	USAA FEDERAL SAVINGS BANK		41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0.00		0	\$
31378FA70	USAA FEDERAL SAVINGS BANK		17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00		0	\$
31378FAX3	USAA FEDERAL SAVINGS BANK		84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00		0	\$
31378FBD6	USAA FEDERAL SAVINGS BANK		63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00		0	\$
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00		0	\$
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00		0	\$
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00		0	\$
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00		0	\$
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00		0	\$
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00		0	\$
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00		0	\$
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0.00		0	\$
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00		0	\$
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0.00		0	\$
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$0.00		0	\$
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$0.00		0	\$
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$0.00		0	\$
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00		0	\$
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0.00		0	\$
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00		0	\$
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00		0	\$
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00		0	\$

31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSF1	CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSG9	CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$716,909.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00		0	\$
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0.00		0	\$
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0.00		0	\$
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00		0	\$
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$0.00		0	\$
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00		0	\$
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0.00		0	\$
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00		0	\$
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0.00		0	\$
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00		0	\$
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0.00		0	\$

31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,821.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$19,983,001.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378JVV6	PHH MORTGAGE SERVICES	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$0.00		0
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00		0
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,307,793.43	100%	0	\$0.00		0	\$0.00		0
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$0.00		0
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00		0
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00		0
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00		0
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00		0
31378JWV5			470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378K5U2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00		0	\$
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00		0	\$
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00		0	\$
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00		0	\$
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00		0	\$
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00		0	\$
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00		0	\$
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00		0	\$
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00		0	\$

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31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00		0	\$
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00		0	\$
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$0.00		0	\$
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00		0	\$
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00		0	\$
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00		0	\$
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00		0	\$
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00		0	\$
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00		0	\$
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00		0	\$
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00		0	\$

31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,915,091.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$0.00		0	\$
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00		0	\$
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,302,613.11	100%	0	\$0.00		0	\$0.00		0	\$
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			323	\$45,077,254.90	100%	0	\$0.00		0	\$0.00		0	\$
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00		0	\$
31378LLS9		NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,972,462.60	100%	0	\$0.00		0	\$0.00		0	\$
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00		0	\$
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00		0	\$
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00		0	\$
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0.00		0	\$

31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRS3	FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRX2	FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,196,089.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRY0	FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00		0	\$
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00		0	\$
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00		0	\$
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00		0	\$
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00		0	\$
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$0.00		0	\$
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0.00		0	\$
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00		0	\$
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00		0	\$
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00		0	\$
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00		0	\$
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00		0	\$

31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,606,667.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00		0	\$
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00		0	\$
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00		0	\$
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00		0	\$
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00		0	\$
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00		0	\$
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00		0	\$
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00		0	\$
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00		0	\$
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00		0	\$
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00		0	\$

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31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378MN30	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$9,901,840.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MN48	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MN55	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MN71	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00		0	\$
31378MN89	NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31378MNB2	NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00		0	\$
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00		0	\$
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00		0	\$

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

31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,077,020.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MV98	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378MVW7	COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00		0	\$
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$0.00		0	\$
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00		0	\$
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00		0	\$
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00		0	\$
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00		0	\$
31378M WV8		COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,654,413.07	100%	0	\$0.00		0	\$0.00		0	\$
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00		0	\$
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00		0	\$
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00		0	\$
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$0.00		0	\$
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00		0	\$
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00		0	\$
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00		0	\$
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00		0	\$
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00		0	\$
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00		0	\$
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00		0	\$
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00		0	\$
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$9,929,158.29	100%	0	\$0.00		0	\$0.00		0	\$
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00		0	\$

31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00		0	\$
31378NLH9		CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00		0	\$
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00		0	\$
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00		0	\$
31378NMM7		NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31378NMU9		NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00		0	\$
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$341,657.23	100%	0	\$0.00		0	\$0.00		0	\$
31378NPS1			51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		UNION PLANTERS NATIONAL BANK												
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00		0		0
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$0.00		0		0
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00		0		0
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00		0		0
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$0.00		0		0
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00		0		0
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00		0		0
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00		0		0
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00		0		0
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00		0		0
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00		0	\$
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00		0	\$
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$0.00		0	\$
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$0.00		0	\$
31378P2C6			524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA											
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,239.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00		0	\$
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00		0	\$
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00		0	\$
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00		0	\$
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00		0	\$
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00		0	\$
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00		0	\$
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00		0	\$
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00		0	\$
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00		0	\$
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00		0	\$
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00		0	\$
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00		0	\$
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$0.00		0	\$
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0.00		0	\$
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0.00		0	\$
31378P4H3		CHASE MANHATTAN MORTGAGE	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P5T6			20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,269.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PB28	GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PB51	Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PCD3	OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PHH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PHR7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$340,535.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PTJ2		48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION												
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00		0	\$
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00		0	\$
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00		0	\$
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00		0	\$
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00		0	\$
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00		0	\$
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$0.00		0	\$
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00		0	\$
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00		0	\$
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00		0	\$
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			138	\$18,340,905.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00		0	\$
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00		0	\$
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00		0	\$
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00		0	\$
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00		0	\$
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00		0	\$
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00		0	\$
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00		0	\$
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00		0	\$
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00		0	\$

31378QBW0	OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QBZ3	OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QCF6	REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QCN9	CITIFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QCP4	REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00		0	\$
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00		0	\$
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00		0	\$
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00		0	\$
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00		0	\$
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$0.00		0	\$
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00		0	\$
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$0.00		0	\$
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00		0	\$
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00		0	\$

31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00		0	\$
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00		0	\$
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00		0	\$
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00		0	\$
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00		0	\$
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00		0	\$
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00		0	\$
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$0.00		0	\$
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00		0	\$
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00		0	\$
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00		0	\$
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$0.00		0	\$
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00		0	\$
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00		0	\$
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00		0	\$
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0.00		0	\$
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00		0	\$
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00		0	\$
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00		0	\$

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31378QS77	PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00		0	\$
31378QS85	PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$708,002.89	100%	0	\$0.00		0	\$0.00		0	\$
31378QS93	PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$287,964.25	100%	0	\$0.00		0	\$0.00		0	\$
31378QSA0	PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$12,065,849.52	100%	0	\$0.00		0	\$0.00		0	\$
31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00		0	\$
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$770,853.66	100%	0	\$0.00		0	\$0.00		0	\$
31378QSM4	PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		211	\$10,266,921.97	100%	0	\$0.00		0	\$0.00		0	\$
31378QSN2	PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$8,924,525.62	100%	0	\$0.00		0	\$0.00		0	\$
31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00		0	\$
31378QSR3	PNC BANK, NATIONAL	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$0.00	0	\$
31378QST9	PNC BANK, NATIONAL ASSOCIATION		51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$0.00	0	\$
31378QSU6	PNC BANK, NATIONAL ASSOCIATION		365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$0.00	0	\$
31378QSV4	PNC BANK, NATIONAL ASSOCIATION		91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$0.00	0	\$
31378QSX0	PNC BANK, NATIONAL ASSOCIATION		28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			28	\$791,027.21	100%	0	\$0.00		0	\$0.00	0	\$
31378QSY8	PNC BANK, NATIONAL ASSOCIATION		126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$0.00	0	\$
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION		108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00	0	\$
31378QT92	AMERICAN HOME FUNDING INC.		25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			25	\$2,999,603.00	100%	0	\$0.00		0	\$0.00	0	\$
31378QTU5	Unavailable		14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			14	\$1,164,336.64	100%	0	\$0.00		0	\$0.00	0	\$
31378QTW1	Unavailable		155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$0.00	0	\$
31378QTX9	Unavailable		84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$0.00	0	\$
31378QUB5			27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	\$

		AMERICAN HOME FUNDING INC.											
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378RKT5	Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RKW8	Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RLJ6	FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RM30	BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RM55	BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RME6	Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RMF3	Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RMG1	Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RMU0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RMZ9	BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00		0	\$
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0.00		0	\$
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0.00		0	\$
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$661,777.82	100%	0	\$0.00		0	\$0.00		0	\$
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0.00		0	\$
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,389,156.43	100%	0	\$0.00		0	\$0.00		0	\$
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$2,267,886.43	100%	0	\$0.00		0	\$0.00		0	\$
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$535,996.00	100%	0	\$0.00		0	\$0.00		0	\$