

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY											
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.																				
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ZIONS MORTGAGE COMPANY																				
		Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371F7G1		ACCUBANC MORTGAGE CORPORATION	13	\$1,211,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$152,715.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$1,042,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$853,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	4	\$177,188.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	11	\$1,209,400.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	11	\$1,001,571.63	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	3	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$243,988.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	6	\$428,471.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIME SAVINGS BANK OF NEW YORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OF AMERICA LOAN SERVICES, INC.	14	\$1,649,444.25	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE	7	\$724,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST UNION MORTGAGE CORPORATION	6	\$753,310.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$434,060.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$116,597.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	6	\$623,563.08	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$791,131.23	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	8	\$748,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$6,228,177.14	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,143,420.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$623,527.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$702,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	2	\$184,609.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$431,283.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$529,819.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$460,232.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,349,495.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$317,567.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$98,638.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	17	\$1,908,298.75	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$1,207,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,218,077.82	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$50,131,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F7H9	ACCUBANC MORTGAGE CORPORATION	13	\$1,392,350.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$496,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	2	\$238,183.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION											
	BNY MORTGAGE COMPANY, INC.	11	\$1,059,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,504,621.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$299,506.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,473,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$2,501,838.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$522,956.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$287,841.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$880,097.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	36	\$2,370,450.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$211,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$214,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$188,315.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$430,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$3,499,650.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	56	\$4,875,573.10	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$643,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	9	\$887,033.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	3	\$185,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	2	\$135,353.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	2	\$291,234.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	16	\$1,501,390.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$990,790.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$329,741.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	7	\$783,701.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$1,065,931.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	5	\$555,019.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,487.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$937,976.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	11	\$802,201.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	8	\$496,642.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	55	\$4,277,153.46	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN MORTGAGE COMPANY	2	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$934,568.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$499,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$199,471.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$1,556,548.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$657,000.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,195,569.50	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	10	\$1,082,322.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$580,111.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$283,892.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,251,787.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	7	\$452,031.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$1,714,209.35	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$554,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$776,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$983,378.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$512,682.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$37,414,995.82	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,042	\$91,890,609.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F7J5	ACCUBANC MORTGAGE CORPORATION	8	\$735,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,709.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$192,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$131,393.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$128,983.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$611,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$793,157.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$363,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,000,076.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$26,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$389,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$757,262.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$63,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$206,924.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$423,587.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$446,081.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$597,083.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.																				
	EASTERN BANK	5	\$471,825.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$254,346.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$248,268.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	47	\$3,645,530.06	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$2,224,774.67	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$500,776.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$133,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$448,034.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$303,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,611.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$163,815.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,502,185.21	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$235,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$371,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$680,619.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH CREDIT CORPORATION	6	\$491,069.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$1,942,145.95	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$212,229.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$484,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	11	\$889,889.12	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$500,629.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$1,152,827.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FUNDING CORP	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$664,797.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$510,963.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$329,850.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$334,192.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$944,349.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,510.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	22	\$1,281,532.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	13	\$706,922.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	2	\$257,713.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION																				
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$332,751.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$22,649,763.94	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		721	\$53,662,046.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371F7L0	AMERICAN HOME FUNDING INC.	7	\$310,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$109,692.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$631,533.13	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$45,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$52,255.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$584,164.99	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$71,701.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$164,776.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$167,537.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$376,560.86	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	33	\$1,492,360.92	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$263,237.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$19,944.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$379,977.34	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	129	\$8,870,986.83	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$13,702,829.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GAZ3		BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBP4		ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES													
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GD23	CLEARVIEW ACCEPTANCE CORPORATION	7	\$117,878.39	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	55	\$813,940.80	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$931,819.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GD31	EMPIRE FUNDING CORPORATION	213	\$3,095,847.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$3,095,847.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GD49	EMPIRE FUNDING CORPORATION	53	\$741,541.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$741,541.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GD56	AMERICAN CITY MORTGAGE CORPORATION	1	\$25,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	7	\$143,182.78	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FUNDING CORPORATION	166	\$2,492,985.04	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$2,661,167.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDD9	MARKET STREET MORTGAGE CORPORATION	4	\$497,523.26	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,525,368.54	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,022,891.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDE7	ACCUBANC MORTGAGE CORPORATION	1	\$214,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$277,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$185,477.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	4	\$516,539.33	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$965,673.82	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$192,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$66,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$189,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$663,624.51	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,349.54	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$287,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$484,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$470,300.01	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$294,758.39	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$301,907.13	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,111,496.52	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,568,388.99	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$12,555,315.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,450,996.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDP2		48	\$946,314.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION											
Total			48	\$946,314.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$4,166,972.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$2,091,461.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDX5		EMPIRE FUNDING CORPORATION	182	\$2,776,358.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$2,776,358.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GDZ0		EMPIRE FUNDING CORPORATION	409	\$5,996,222.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$5,996,222.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$787,528.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GEE6		FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,049,479.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GEN6		GATEWAY FUNDING DIVERSIFIED	1	\$138,400.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE SERVICES											
		NATIONAL CITY MORTGAGE COMPANY	4	\$425,763.50	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,479.19	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,842.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GET3		HOME INC.	5	\$80,744.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$2,833,033.85	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$2,913,777.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q6X8		Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,781,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$33,899,297.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VBQ5			75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY																				
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,810.68	23.06%	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	\$1,048,510.68	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	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			17	\$935,721.70	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	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			17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	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			20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	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	\$1,006,083.69	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER MORTGAGE AND	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTMENTS INC.											
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION																				
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC.											
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JR43	BANK OF HAWAII	2	\$346,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$492,625.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	2	\$124,748.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	7	\$1,246,631.19	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	8	\$482,585.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$475,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$204,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$25,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC.	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION																				
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,616.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	34	\$3,060,950.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$99,017.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$327,812.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$141,961.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$308,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$113,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$576,150.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$109,656.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,076,270.08	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$15,059,907.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA											
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	SYNOVUS MORTGAGE CORPORATION																				
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK											
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	F&M BANK - NORTHEAST																				
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WOOSTER																				
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK FSB																				
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY													
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	WAUKESHA STATE BANK											
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JR76	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$232,575.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$38,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$207,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$646,400.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE	2	\$96,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	4	\$375,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY BANK AND TRUST	1	\$86,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$89,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$104,349.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$214,629.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANSFIELD	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$302,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$259,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$166,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$80,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEHRKE MORTGAGE CORPORATION											
	GLEN ROCK STATE BANK THE	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	47	\$5,164,291.24	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMAICA SAVINGS BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$213,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$155,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	3	\$256,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK																				
	OREGON CENTRAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$93,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$183,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$115,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL	1	\$86,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
	THE OWENSBORO NATIONAL BANK	1	\$77,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$292,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,620,251.63	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,910,213.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376JR84	HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	36	\$3,746,800.00	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,600.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,045,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31376JR92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$619,950.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	2	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL											
	ASHE FEDERAL BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$42,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$481,575.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,068.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$161,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$280,713.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$180,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$262,283.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$147,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	4	\$438,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$222,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$1,559,250.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK											
	FIRST FEDERAL BANK FSB	1	\$77,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANSFIELD	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$339,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	5	\$484,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$1,233,200.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$141,675.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$604,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$753,857.81	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	7	\$748,615.15	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	2	\$316,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SERVICES												
	MASSACHUSETTS COOPERATIVE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK MAINE	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	3	\$420,020.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$276,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$272,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$352,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$57,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	2	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY											
	SIX RIVERS NATIONAL BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$242,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$246,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,033,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$108,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$365,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,032.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$69,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,632,725.45	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$23,830,225.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RM24	SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,789,979.31	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$8,920,901.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376RMZ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,920.16	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,986,704.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663,450.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,900.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,829.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$11,200,178.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WG79	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$41,089,143.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$737,829.95	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,508,507.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,246,336.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$111,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,332,697.65	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,443,697.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	\$2,891,933.04	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,621.41	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,554.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376ZM83	LONG ISLAND SAVINGS BANK, FSB	14	\$1,353,817.83	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,581.80	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,399.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZYU1	Unavailable	29	\$3,982,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,982,122.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZYW7	Unavailable	64	\$4,985,960.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,985,960.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZYX5	Unavailable	29	\$2,002,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,002,673.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZYY3	Unavailable	29	\$2,007,552.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,007,552.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377BWJ0	HOMESIDE LENDING, INC.	7	\$561,972.21	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,159,755.48	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,721,727.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,977,991.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,057,661.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,318,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CJF1	USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,820.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,542,523.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$996,922.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYN5		CONTINENTAL SAVINGS BANK	17	\$1,997,861.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,861.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYT2		CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,414.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377E3S6		PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,715,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377E3U1		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,090,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,821,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377E5X3	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,804,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$544,578.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EPN3	Unavailable	15	\$1,028,098.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,098.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EWF2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,301,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377FZU3	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,657,284.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,354.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G4U5		13	\$1,094,761.07	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEYERHAEUSER MORTGAGE COMPANY										
		Unavailable	39	\$3,846,272.96	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,941,034.03	100%	0	\$0.00		0	\$0.00		0
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00		0
31377GGL2		CTX MORTGAGE COMPANY	54	\$5,576,165.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,576,165.68	100%	0	\$0.00		0	\$0.00		0
31377GGM0		CTX MORTGAGE COMPANY	20	\$1,614,779.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,614,779.52	100%	0	\$0.00		0	\$0.00		0
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00		0
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00		0
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$0.00		0
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00		0
31377GN42		FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$24,017,580.76	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,794,957.65	100%	0	\$0.00		0	\$0.00		0
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,792,596.76	100%	0	\$0.00		0	\$0.00		0

31377GN91	FLEET MORTGAGE CORPORATION	8	\$998,369.01	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,905,921.98	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,904,290.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,760,891.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GNX8	FLEET MORTGAGE CORPORATION	6	\$879,529.90	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,885,532.65	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$23,765,062.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GP24	FLEET MORTGAGE CORPORATION	3	\$208,741.35	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,309.31	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,015,050.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GP32	Unavailable	31	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,021,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GP40	FLEET MORTGAGE CORPORATION	4	\$367,192.44	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,195,482.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,562,674.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GP57	FLEET MORTGAGE CORPORATION	9	\$546,009.59	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,488,622.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,034,631.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GP73	Unavailable	31	\$3,029,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GP81	FLEET MORTGAGE CORPORATION	11	\$811,900.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,705,225.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,517,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377GPA6	Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,968,308.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPB4	FLEET MORTGAGE CORPORATION	11	\$1,042,063.89	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,799,039.83	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,841,103.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPD0	FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,460,403.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,918,667.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPK4	FLEET MORTGAGE CORPORATION	11	\$680,795.09	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,276,964.06	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,957,759.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPS7	FLEET MORTGAGE CORPORATION	6	\$608,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,452,101.26	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,060,101.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPU2	FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,346,284.19	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$19,805,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPV0	FLEET MORTGAGE CORPORATION	2	\$109,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,877,259.25	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,759.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPY4		FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$20,199,750.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GPZ1		FLEET MORTGAGE CORPORATION	4	\$285,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,906,925.47	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$20,191,925.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GXX7		HIBERNIA NATIONAL BANK	39	\$3,135,163.96	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,866,648.27	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,001,812.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HGL0		FT MORTGAGE COMPANIES	1	\$120,774.88	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,831,835.34	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,952,610.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HGP1		FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,963,175.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HGR7		FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,680.13	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,794.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXM9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,132,521.78	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,245,021.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,502,938.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXM7	Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$663,543.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JCD8		Unavailable	40	\$4,954,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,954,565.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JFQ6			120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY																				
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JFT0		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,295,406.10	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,365,006.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,469.72	5.92%	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	\$9,901,872.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$14,862,955.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31377JHV3	NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,787,811.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK64	Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,871,432.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,400,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,959,977.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JK98	Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,307,848.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKR8	Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,266,441.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,593,522.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$11,393,076.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JRP5		CROSSLAND MORTGAGE CORPORATION	5	\$371,046.81	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,679.43	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,726.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,695,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K5V3		Unavailable	27	\$1,186,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,186,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K5W1		Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$2,676,835.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCP8		CITICORP MORTGAGE INC.	82	\$7,007,968.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,007,968.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCQ6		CITICORP MORTGAGE INC.	60	\$4,525,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,525,394.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD28		Unavailable	11	\$1,003,440.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,440.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD36		Unavailable	34	\$3,516,108.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,516,108.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$34,996,692.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KJ30		DG MORTGAGE SERVICES INC	12	\$784,648.11	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,199,189.19	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,983,837.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,762,012.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KZ24		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,605,452.62	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,927.65	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$6,568,380.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,305,632.74	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,478,251.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,032,379.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,577,456.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	\$2,615,159.10	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,425,400.69	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,559.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	\$11,626,083.09	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,709,381.95	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$21,335,465.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	\$2,426,126.13	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,556,126.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,389,208.44	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,544,540.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,217,133.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,449.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZM2		PHH MORTGAGE SERVICES	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$20,162,618.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	\$2,755,421.98	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,741,578.54	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,497,000.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XZZ3			16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,962,226.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,514,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,514,715.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,616.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377YPQ2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,215.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQ65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$870,000.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,000.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,761,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7D8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,101,585.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7F3	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$9,429,341.50	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,564.88	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,007,906.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			130	\$12,386,410.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$10,942,968.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7L0		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$10,963,708.77	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$926,369.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$11,890,077.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,109,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZKN1		WEYERHAEUSER MORTGAGE COMPANY	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,178,461.97	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,723,089.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZKP6		WEYERHAEUSER MORTGAGE COMPANY	4	\$431,848.38	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,150,612.14	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,582,460.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,999.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZMZ2		Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$125,070.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,221.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,481.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZZV7		Unavailable	17	\$1,148,983.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,983.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$737,258.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378AAC0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$5,673,943.27	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,869.03	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,481,812.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,373,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,890,706.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXZ4	Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AYG5	AMERICAN HOME FUNDING INC.	14	\$998,236.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$998,236.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378B2A1	GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B3L6	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	\$1,452,476.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,452,476.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B4L5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,254,360.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B4X9	FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$617,250.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,412,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BAJ3	FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BAN4	FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BFL3		12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK																		
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BFS8		REPUBLIC NATIONAL BANK OF NEW YORK	49	\$6,177,386.96	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,980,685.88	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,158,072.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$21,925,566.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BGT5		HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$22,985,498.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BGZ1		HOMESIDE LENDING, INC.	3	\$285,950.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,171,149.18	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,457,099.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,491,523.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHN7	HOMESIDE LENDING, INC.	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,006,989.77	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,057,989.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BNV2		2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLIED GROUP MORTGAGE COMPANY											
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$951,441.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,142.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,551.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,551.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,744.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,744.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,140.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,140.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$4,156,485.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXJ8	CRESTAR MORTGAGE CORPORATION		8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXX5	CRESTAR MORTGAGE CORPORATION		8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXL3	CRESTAR MORTGAGE CORPORATION		9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXM1	CRESTAR MORTGAGE CORPORATION		5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXP4	CRESTAR MORTGAGE CORPORATION		5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXQ2	CRESTAR MORTGAGE CORPORATION		10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,912,312.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXR0	CRESTAR MORTGAGE CORPORATION		10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,405,498.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXS8	CRESTAR MORTGAGE CORPORATION		6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BYM0	ACCUBANC MORTGAGE CORPORATION		3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$6,988,707.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5J7		MAGNA MORTGAGE COMPANY	16	\$1,003,465.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,465.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5R9		MAGNA MORTGAGE COMPANY	29	\$1,954,650.00	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5T5		MAGNA MORTGAGE COMPANY	32	\$1,956,300.00	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C5V0			7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION																		
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,023,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$3,729,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,211.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$22,810,264.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CFT4		SOURCE ONE MORTGAGE	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION										
		Unavailable	9	\$1,268,000.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,977,525.95	100%	0	\$0.00		0	\$0.00		0
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,988,773.30	100%	0	\$0.00		0	\$0.00		0
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$0.00		0
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$0.00		0
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,998,364.41	100%	0	\$0.00		0	\$0.00		0
31378CNP3		AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,988,200.00	100%	0	\$0.00		0	\$0.00		0
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00		0
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,026,569.22	100%	0	\$0.00		0	\$0.00		0
31378CRC8		GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,046,844.92	100%	0	\$0.00		0	\$0.00		0
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00		0

31378CRG9		GMAC MORTGAGE CORPORATION	26	\$2,011,200.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,011,200.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,985,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,452,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVG4		INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,936,680.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVW9		INLAND MORTGAGE CORPORATION	3	\$188,005.95	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,036,692.14	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,224,698.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXA5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,716,773.79	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,900,005.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$6,616,779.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXB3		COUNTRYWIDE HOME LOANS, INC.	5	\$248,268.73	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,889,257.65	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,137,526.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,743,500.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,197,453.32	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,940,953.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXX3		COUNTRYWIDE HOME LOANS, INC.	2	\$45,833.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,724,563.31	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$1,770,396.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXP2		COUNTRYWIDE HOME LOANS, INC.	12	\$929,223.14	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,518,778.83	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,448,001.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,997,977.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,287.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$5,121,638.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,185,056.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D5Y2		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,357,339.26	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,509,339.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D6G0			3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARBOR FINANCIAL MORTGAGE CORPORATION																		
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,824,594.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,521,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$939,925.00	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378DAJ9		GMAC MORTGAGE CORPORATION	24	\$2,000,891.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,000,891.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,990,230.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378DAU4		GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,015,863.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378DAZ3		GMAC MORTGAGE CORPORATION	27	\$2,014,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,014,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31378DE55	NORWEST MORTGAGE, INC.	38	\$2,933,987.83	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,245.20	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,058,233.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,054,093.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DELO	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DEM8	NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		637	\$82,078,666.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DEP1	NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DEQ9	Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,046,299.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DES5	Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,899,345.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DFA3	Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,851,348.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,090,442.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378DFD7	NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DFE5	NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DFF2	Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DFG0	Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DG79	CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,766,409.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DH45	Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$631,701.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378Dhq6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DHR4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,946.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJB7	NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378DJC5	THE BRANCH BANKING AND TRUST COMPANY	131	\$10,306,036.84	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,118,400.96	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$12,424,437.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJD3	Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$756,728.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJE1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$890,346.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJG6	HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,494,533.90	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$8,396,964.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJH4	Unavailable	64	\$5,796,259.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,796,259.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJK7	HOMESIDE LENDING, INC.	13	\$827,295.54	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,608,329.07	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,435,624.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJM3	HOMESIDE LENDING, INC.	10	\$738,821.59	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,851,292.26	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$7,590,113.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJN1	Unavailable	55	\$4,827,491.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,827,491.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJS0	Unavailable	15	\$1,159,775.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,775.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$736,628.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DK41	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,175,171.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,413,190.81	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,697,860.77	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,111,051.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	\$4,537,840.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,979.18	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,819.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DLN8			2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.										
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00		0
31378DLP3	Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,571,775.83	100%	0	\$0.00		0	\$0.00		0
31378DLW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,581,005.96	100%	0	\$0.00		0	\$0.00		0
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$16,159,462.84	100%	0	\$0.00		0	\$0.00		0
31378DP38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,359,790.50	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,935,307.57	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,295,098.07	100%	0	\$0.00		0	\$0.00		0
31378DP46	COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,876,616.50	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,835,352.81	100%	0	\$0.00		0	\$0.00		0
31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,624,735.43	100%	0	\$0.00		0	\$0.00		0
31378DPT1	COUNTRYWIDE HOME LOANS, INC.	7	\$452,650.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,524,484.78	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,977,134.78	100%	0	\$0.00		0	\$0.00		0
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,394,862.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQ29	COUNTRYWIDE HOME LOANS, INC.		10	\$818,450.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,686,856.61	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,505,306.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQ45	COUNTRYWIDE HOME LOANS, INC.		24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQ60	COUNTRYWIDE HOME LOANS, INC.		11	\$1,053,350.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,598,950.00	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQ78	COUNTRYWIDE HOME LOANS, INC.		74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQ86	COUNTRYWIDE HOME LOANS, INC.		33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQ94	COUNTRYWIDE HOME LOANS, INC.		92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQA1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,985.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQC7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,047,220.22	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,792,295.43	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,839,515.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQD5	COUNTRYWIDE HOME LOANS, INC.		74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$1,856,134.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$37,227,391.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DQZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$574,900.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,790.53	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,936,690.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,902.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRC6	COUNTRYWIDE	8	\$723,299.61	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	9	\$1,009,386.22	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,685.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRF9		COUNTRYWIDE HOME LOANS, INC.	5	\$434,000.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,682,935.13	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,935.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$702,834.90	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,414,143.50	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,116,978.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,395.52	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,625,242.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,900.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,347,923.11	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,823.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,578,131.88	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,910,362.86	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,488,494.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,350.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,163,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,375,152.86	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,415,802.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,030,544.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,806,971.17	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,837,515.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$138,375.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,236,402.76	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,374,777.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	\$163,200.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,210,005.71	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,373,205.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,647.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2A5	COLONIAL SAVINGS FA	5	\$563,250.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$733,112.11	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,362.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2C1	BANK OF AMERICA, FSB	23	\$1,329,215.96	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$460,145.03	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,789,360.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2K3	Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$36,505,665.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,704.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3Q9		GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3R7		GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,143,057.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,543.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,977,294.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E7E2		USAA FEDERAL SAVINGS BANK	12	\$960,541.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,550.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EAP3		Unavailable	8	\$1,098,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,165.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,246,950.00	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EF52		AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,994,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EFS2			172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY										
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00		0
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00		0
31378EFW3		OLD KENT MORTGAGE COMPANY	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,936,850.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,547,955.00	100%	0	\$0.00		0	\$0.00		0
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,696,869.94	100%	0	\$0.00		0	\$0.00		0
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00		0
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00		0
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00		0
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00		0

31378EGJ1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$21,283,205.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHJ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$698,530.34	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,816.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,230,578.54	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,519.16	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,284,097.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,500,500.34	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,870,306.62	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,370,806.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,243,177.30	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,935,746.07	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$11,178,923.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHT8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,105,188.97	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,543,380.59	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,648,569.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,110,465.58	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,367,986.37	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,478,451.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,107,612.73	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,816,908.71	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$6,924,521.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,156,976.46	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,406,114.38	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,563,090.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EHX9		CHASE MANHATTAN MORTGAGE	16	\$1,208,109.89	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	49	\$3,473,871.02	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,681,980.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EKJ6		HOME INC.	154	\$3,208,142.96	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$162,567.95	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$3,370,710.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ENS3		ICM MORTGAGE CORPORATION	27	\$2,910,079.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,910,079.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EP77		COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,730,689.29	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,501,698.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EP93			27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREAT FINANCIAL BANK FSB																		
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00										
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00										
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,541,533.55	100%	0	\$0.00		0	\$0.00										
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$0.00										
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$0.00										
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,035,160.36	100%	0	\$0.00		0	\$0.00										
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00										
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$0.00										
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,009,950.00	100%	0	\$0.00		0	\$0.00										
31378EWW6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00										
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00										

31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXB9	BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,864,844.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXF0	REGIONS MORTGAGE, INC.	10	\$783,220.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$783,220.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,241,726.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,165,872.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,943,233.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$15,584,024.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$51,846,233.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$32,170,557.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYS1		Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$14,096,053.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYW2		GMAC MORTGAGE CORPORATION	26	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,029,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,361.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F2G9		Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,514.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378F4L6	NORWEST MORTGAGE, INC.	26	\$1,371,108.61	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,809.76	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,542,918.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F4P7	Unavailable	50	\$6,002,150.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,002,150.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F4R3	NORWEST MORTGAGE, INC.	125	\$11,434,069.44	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,596,460.20	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,030,529.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F4S1	Unavailable	121	\$14,442,648.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,442,648.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F4T9	NORWEST MORTGAGE, INC.	129	\$15,009,015.42	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,400.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,881,415.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F4U6	NORWEST MORTGAGE, INC.	344	\$34,808,759.50	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,299,482.88	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$38,108,242.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,922,332.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,679.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,093,434.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,804,891.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378FBM6		Unavailable	41	\$5,006,781.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,781.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$1,505,339.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$1,508,040.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,513,786.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FDE2		BANK OF AMERICA NT&SA	19	\$2,001,737.76	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,242.88	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,838,980.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FDF9		BANK OF AMERICA NT&SA	94	\$8,252,027.72	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,700,642.97	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$10,952,670.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FDH5		Unavailable	32	\$2,294,887.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,294,887.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,832.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,356,632.60	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,695.01	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,327.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$5,243,167.17	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,693.18	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,414,860.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,748,558.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGV1		NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,627,350.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FGW9			236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.																				
		Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$29,455,763.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FGX7		Unavailable	223	\$30,076,791.69	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			223	\$30,076,791.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FGY5		Unavailable	310	\$42,224,103.08	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			310	\$42,224,103.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FHDO		Unavailable	56	\$7,881,198.04	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			56	\$7,881,198.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FHL2		GLENDALE FEDERAL BANK	21	\$2,001,158.53	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			21	\$2,001,158.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FK79		Unavailable	43	\$4,954,800.00	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			43	\$4,954,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FK87		Unavailable	18	\$1,094,735.35	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			18	\$1,094,735.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	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			147	\$20,090,634.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FKJ3		FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,503,479.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FM69		NORWEST MORTGAGE, INC.	33	\$2,898,366.93	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,643,341.70	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,541,708.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,902.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FM93		NORWEST MORTGAGE, INC.	14	\$1,656,931.50	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,356,015.90	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,012,947.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMK8	FIFTH THIRD BANK		106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMP7	REPUBLIC BANK		44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,414,515.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMT9	REPUBLIC BANK		22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMV4	NORWEST MORTGAGE, INC.		13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,571,152.44	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,582,521.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMW2	NORWEST MORTGAGE, INC.		45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMX0	NORWEST MORTGAGE, INC.		232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMY8	NORWEST MORTGAGE, INC.		5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,520,090.97	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,989,602.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMZ5	NORWEST MORTGAGE, INC.		40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FNA9	Unavailable		20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FNJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FNL5	SOVEREIGN BANK, A FEDERAL SAVINGS		43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FNP6	Unavailable		13	\$1,821,667.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,667.51	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FNQ4	Unavailable		18	\$2,160,137.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,160,137.09	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FPA7	DIME SAVINGS BANK OF NEW YORK		22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION		15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$927,682.80	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION		11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FRT4	AMERICAN HOME FUNDING INC.		30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,600.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FRU1	AMERICAN HOME FUNDING INC.		25	\$2,993,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,993,650.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FRX5	AMERICAN HOME FUNDING INC.		10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FSL0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.		24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31378FSN6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.		124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$11,124,721.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	

31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FT54		COUNTRYWIDE HOME LOANS, INC.	18	\$1,064,325.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,938,872.47	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,003,197.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTB1		NORWEST MORTGAGE, INC.	116	\$9,633,336.92	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,015,743.42	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$17,649,080.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTC9		NORWEST MORTGAGE, INC.	27	\$2,270,181.24	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,275,974.29	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,155.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTE5		NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,564,646.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTF2		NORWEST MORTGAGE, INC.	59	\$6,882,041.20	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,022,041.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTM7		NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,405,145.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTS4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,362,260.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,433,730.36	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,795,990.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUL7		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,490,275.63	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,535,175.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,533,954.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,950.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,944,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,315,625.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUV5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,162,620.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,086,150.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,691,655.47	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,777,805.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,643,958.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,569,054.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FV77	COUNTRYWIDE	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.																				
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVK8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,246,832.21	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,679,259.71	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,926,091.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVL6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,582,183.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,765,004.39	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,347,187.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FW27		NORTH AMERICAN MORTGAGE	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00		0
31378FW68	NORTH AMERICAN MORTGAGE COMPANY	75	\$7,352,156.48	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$227,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,579,456.48	100%	0	\$0.00		0	\$0.00		0
31378FWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,558,705.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,129,000.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,687,705.00	100%	0	\$0.00		0	\$0.00		0
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,001,405.28	100%	0	\$0.00		0	\$0.00		0
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,470,780.00	100%	0	\$0.00		0	\$0.00		0
31378FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$115,450.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,813,842.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,929,292.70	100%	0	\$0.00		0	\$0.00		0
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$0.00		0
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,969,698.41	100%	0	\$0.00		0	\$0.00		0
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$0.00		0
31378FWS0	COUNTRYWIDE	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																	
		Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,251,329.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FWZ4		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,750,800.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378FZ73		GMAC MORTGAGE CORPORATION	14	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378GA52		UNIVERSAL MORTGAGE CORPORATION	8	\$436,200.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$829,838.76	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,038.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378GA78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$998,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$998,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,723,573.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,668,310.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,802,370.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,434,463.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFY4		UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,067,369.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,009,419.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,612,346.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GQH9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,933,682.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,713,364.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,035.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$579,316.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GUK7	ORIENTAL BANK AND TRUST	5	\$638,390.44	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,988.13	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$890,378.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,013,044.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,427,030.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVK6	FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,179,539.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$2,505,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$611,543.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$12,575,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,770,591.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX73	COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,965.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GX99		COUNTRYWIDE HOME LOANS, INC.	5	\$506,815.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,085,044.85	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,859.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GY64		COUNTRYWIDE HOME LOANS, INC.	2	\$69,858.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,820,883.78	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,890,741.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,710,879.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYF4		COUNTRYWIDE HOME LOANS, INC.	96	\$8,521,360.69	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$15,718,469.21	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			300	\$24,239,829.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYN7		COUNTRYWIDE HOME LOANS, INC.	9	\$983,401.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$520,300.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,701.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,584,275.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,166,808.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GZD8		COUNTRYWIDE HOME LOANS, INC.	5	\$274,850.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,081,844.21	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,356,694.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378HA35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$965,259.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$857,201.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HAZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,102,984.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,102,984.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HBN0	PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$1,463,312.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK LACROSSE-MADISON																				
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY													
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.																				
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON																				
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY																				
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARYLAND													
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$800,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$996,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$357,845.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION											
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,967,136.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$991,381.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,323,650.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,064,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,005,778.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	15	\$1,276,875.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$470,295.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	6	\$718,657.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	14	\$1,267,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$485,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$462,832.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,504,659.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,456,100.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,812.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,128,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION											
	FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$296,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	9	\$984,720.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,598,304.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,500,360.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$532,736.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$350,334.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$209,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$481,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	10	\$882,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$795,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,897,336.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$542,394.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	128	\$12,342,517.24	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$413,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$501,874.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$775,458.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,746,462.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$497,067.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$951,920.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$365,193.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$889,434.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$536,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$49,294,392.53	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,023	\$106,005,857.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBH2		14	\$1,247,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION												
	ADVANCED FINANCIAL SERVICES, INC	7	\$503,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	3	\$250,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	8	\$817,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	8	\$706,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$3,409,065.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	19	\$1,997,021.05	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	14	\$1,322,680.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$2,008,367.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$285,426.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	7	\$726,721.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$366,650.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$99,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS	4	\$518,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION													
	DG MORTGAGE SERVICES INC	33	\$2,245,387.83	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$422,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$497,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	6	\$458,573.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$342,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	93	\$8,922,079.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$634,688.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$201,540.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$506,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,505,355.17	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,005,329.46	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$131,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$347,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$474,416.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	5	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$689,759.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$757,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$350,959.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$5,272,947.33	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$186,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$343,285.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$525,717.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	6	\$460,750.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	7	\$759,575.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$625,640.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,069,744.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,236,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$492,149.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$443,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$271,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,025,770.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$111,251.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$41,365,137.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,256	\$105,734,983.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GBJ8	ACCUBANC MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$127,710.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA	3	\$172,474.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	3	\$322,044.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$493,380.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$628,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$165,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$52,346.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	10	\$390,469.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	43	\$2,578,624.48	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$263,237.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$592,113.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$98,707.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$517,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$56,916.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$441,414.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$40,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	3	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY													
NORWEST MORTGAGE, INC.	11	\$901,742.38	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$525,120.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$82,346.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$417,653.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$729,407.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$89,783.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	7	\$501,811.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	9	\$454,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$235,842.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	1	\$33,652.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	169	\$12,164,251.70	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$25,252,775.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GC81		ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.													
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$18,506,925.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GE89	CRESTAR MORTGAGE CORPORATION	1	\$85,735.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$33,212.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$307,185.94	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,767.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	1	\$78,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY LP														
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$157,369.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$80,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	37	\$1,725,249.10	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$216,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$393,963.92	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,220,843.76	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$9,260,059.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371GEJ5	ACCUBANC MORTGAGE CORPORATION	10	\$1,183,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION																				
	AMERUS MORTGAGE	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	5	\$519,381.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$405,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$730,274.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$568,555.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$59,884.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$350,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$442,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$683,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$326,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$242,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$7,361,338.87	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$496,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,825.95	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$733,603.97	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	41	\$5,155,433.86	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$478,968.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,718,642.89	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$36,405,809.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY										
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,706,670.01	100%	0	\$0.00		0	\$0.00		0
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$0.00		0
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00		0
31371GFY1	CLEARVIEW ACCEPTANCE CORPORATION	3	\$52,355.26	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$37,941.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	96	\$1,472,804.50	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$1,563,101.02	100%	0	\$0.00		0	\$0.00		0
31371GFZ8	CLEARVIEW ACCEPTANCE CORPORATION	1	\$19,990.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	63	\$1,014,721.11	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$1,034,711.11	100%	0	\$0.00		0	\$0.00		0
31371GGC8	HOME INC.	4	\$67,865.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$3,242,548.68	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$3,310,414.21	100%	0	\$0.00		0	\$0.00		0
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$2,213,092.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGJ3		Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$466,304.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGP9		HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$446,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGR5		Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,110,432.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$9,291,807.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,686.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,813,767.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D6T4	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DWH1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$173,619.04	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,339,483.25	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,513,102.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JSA8	AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$49,845.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$130,820.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$214,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$385,563.38	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYTOWN STATE BANK	2	\$53,138.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$195,920.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$117,920.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$30,604.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$50,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$126,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS FIRST BANK	1	\$131,193.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$347,407.93	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,597.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,246.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	4	\$346,706.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBANC FSB	1	\$17,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,937.50	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$144,675.81	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE INC.											
	NATIONAL BANK OF ALASKA	2	\$273,761.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$308,750.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,087.75	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,131,269.63	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$171,022.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMERCIAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	2	\$82,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$149,516.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$410,975.88	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,711,745.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,038,684.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,048,205.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,871.11	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,207.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,500.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RNR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$831,470.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XEP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,771,337.77	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,180.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YJS6	WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,012,709.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376YJT4	WACHOVIA MORTGAGE COMPANY	50	\$4,028,908.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,028,908.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YWB8	NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,600,200.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,015,531.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,060,723.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BM77	BANCO POPULAR DE PUERTO RICO	31	\$3,005,589.87	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,404.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,074,994.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CMP5	TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,492,765.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DP39	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$2,496,254.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,496,254.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377E5P0		1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION																		
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00										
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,439,500.00	100%	0	\$0.00		0	\$0.00										
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00										
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0.00										
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0.00										
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0.00										
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00										
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0.00										
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00										

31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQ72	FLEET MORTGAGE CORPORATION	1	\$44,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,994,515.75	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,038,515.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQC1	FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,906,247.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQL1	FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,094,863.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQP2	FLEET MORTGAGE CORPORATION	3	\$475,609.04	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,473,776.53	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,949,385.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,398,111.93	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$9,902,086.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,004,379.49	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,931,039.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$8,048,544.50	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$9,902,326.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$23,778,932.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRC0		FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,630,954.05	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,058,754.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRD8		FLEET MORTGAGE CORPORATION	19	\$1,609,650.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,424,319.88	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,033,969.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRE6		Unavailable	13	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GRF3		FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,849,248.92	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,028,248.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377J7H5		FIRST BANK MORTGAGE	28	\$1,868,492.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,868,492.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,844,696.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K5X9		Unavailable	55	\$3,230,703.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,230,703.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,554,714.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,032,623.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,447.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KEC5			131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.																		
Total			131	\$13,022,130.48	100%	0	\$0.00		0	\$0.00										
31377KED3		CITICORP MORTGAGE INC.	26	\$2,523,837.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,523,837.99	100%	0	\$0.00		0	\$0.00										
31377KEE1		Unavailable	25	\$3,020,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,020,540.98	100%	0	\$0.00		0	\$0.00										
31377KEJ0		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,404,484.77	100%	0	\$0.00		0	\$0.00										
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,090,546.38	100%	0	\$0.00		0	\$0.00										
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00										
31377KJ97		DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,970,368.80	100%	0	\$0.00		0	\$0.00										
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,493,919.51	100%	0	\$0.00		0	\$0.00										
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00										
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,736,671.71	100%	0	\$0.00		0	\$0.00										
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KZ40		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,132,110.75	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,689,398.63	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,821,509.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,039,162.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377X2Q9		PHH MORTGAGE SERVICES	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377XUE5		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,845,202.91	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$685,224.78	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,530,427.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,006,407.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$286,834.83	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,607.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,512,400.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,682.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,463.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,436.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,993,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377YQP3		MARINE MIDLAND MORTGAGE	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,996,847.00	100%	0	\$0.00		0	\$0.00		0
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$0.00		0
31377YRA5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,244,919.00	100%	0	\$0.00		0	\$0.00		0
31377YRC1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,314,800.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,691,786.07	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,006,586.07	100%	0	\$0.00		0	\$0.00		0
31377YRD9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,174,000.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$832,250.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,006,250.00	100%	0	\$0.00		0	\$0.00		0
31377YRE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$871,448.89	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,448.89	100%	0	\$0.00		0	\$0.00		0
31377YRJ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$543,848.70	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$705,182.28	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,249,030.98	100%	0	\$0.00		0	\$0.00		0
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$0.00		0
31377ZK84			16	\$1,502,724.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY											
Total			16	\$1,502,724.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,395.41	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,373.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,994,374.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$11,495,421.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$12,417,495.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,419,919.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAM8		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$9,838,118.06	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,758.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$9,917,876.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,376,779.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378AAQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$11,755,075.41	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$155,865.28	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$11,910,940.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAR7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,398,078.50	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,027.32	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,105.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$13,995,563.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAU0	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$11,576,814.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AAV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,025.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$10,077,663.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ABH8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,476,920.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AUV6	CORINTHIAN MORTGAGE CORPORATION	5	\$637,061.94	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,922.36	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AYJ9	AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378B5J9	FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$5,445,041.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,169.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BLH5		INLAND MORTGAGE CORPORATION	5	\$511,650.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,900.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,903.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,650.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,650.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,877.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,877.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVN1			13	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY											
Total			13	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BVS0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,257.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CBV3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$864,450.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,139,750.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,004,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,422.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CKF8		COLLECTIVE FEDERAL SAVINGS BANK	9	\$886,052.87	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,853.34	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,906.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CNR9		AMERICAN HOME FUNDING INC.	19	\$1,493,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,680.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CNS7		AMERICAN HOME FUNDING INC.	24	\$2,009,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,009,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CNU2		AMERICAN HOME FUNDING INC.	16	\$1,009,968.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,968.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CT69		NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,896.78	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,486,440.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CUG5		NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,159,950.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$7,066,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CV41		INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,834,290.07	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,984,584.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CV58		INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,839,526.85	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,924,721.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CV66		INLAND MORTGAGE CORPORATION	22	\$2,171,835.66	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,318,004.82	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,489,840.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CV74		INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,009,282.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CV82		INLAND MORTGAGE CORPORATION	35	\$4,283,200.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,864,681.77	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,147,881.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,500,103.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378D6R6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,056.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,502,205.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D6U9	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,997,614.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,522,380.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,021,331.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D7C8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,344.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,576.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D7G9	Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,033,445.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DAX8	GMAC MORTGAGE CORPORATION	32	\$3,026,195.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,195.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$45,602,426.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DF54		Unavailable	29	\$4,023,923.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,023,923.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,734,948.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJU5		Unavailable	29	\$3,368,735.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,368,735.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJV3		HOMESIDE LENDING, INC.	9	\$664,717.78	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,019,180.72	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,683,898.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJW1		Unavailable	52	\$4,257,907.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,257,907.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DJY7		Unavailable	17	\$1,173,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,905.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DKB5		HOMESIDE LENDING, INC.	1	\$53,600.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,076,054.56	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,654.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,079,151.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,466,508.98	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,523,508.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DMC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,385,341.98	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00