

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,329,059.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,878,585.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,090,017.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,418,606.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,300,701.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,207,122.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,006,114.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,002,400.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,253,448.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,004,065.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,742,427.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,065,923.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,852.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,985,645.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,510,474.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,011,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,764,976.79	100%	0	\$0.00	0												
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,907,950.00	100%	0	\$0.00	0												
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,121,125.00	100%	0	\$0.00	0												
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,719,806.09	100%	0	\$0.00	0												
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,597,700.00	100%	0	\$0.00	0												
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,139,016.24	100%	0	\$0.00	0												
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,743.98	100%	0	\$0.00	0												
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,235.81	100%	0	\$0.00	0												
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,016,574.78	100%	0	\$0.00	0												
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,415,963.25	100%	0	\$0.00	0												
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,712,278.62	100%	0	\$0.00	0												
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,277,226.83	100%	0	\$0.00	0												
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,862,804.34	100%	0	\$0.00	0												
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,544,800.00	100%	0	\$0.00	0												
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,210,239.00	100%	0	\$0.00	0												
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,685,055.00	100%	0	\$0.00	0												
31380SVK6	Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,039,767.60	100%	0	\$0.00	0												
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,624,630.22	100%	0	\$0.00	0												
31380SVP5	Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380TFS5	HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA												
Total		17	\$1,582,804.22	100%	0	\$0.00													
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA												
Total		41	\$3,543,076.41	100%	0	\$0.00													
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA												
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA												
Total		44	\$5,959,593.19	100%	0	\$0.00													
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA												
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA												
Total		151	\$15,328,364.63	100%	0	\$0.00													
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA												
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA												
Total		23	\$1,833,490.97	100%	0	\$0.00													
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA												
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA												
Total		85	\$6,999,070.10	100%	0	\$0.00													
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA												
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA												
Total		29	\$2,234,763.30	100%	0	\$0.00													
31380TGS4	COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA												
	Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA												
Total		22	\$3,417,247.68	100%	0	\$0.00													
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA												
	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA												
Total		88	\$8,450,504.86	100%	0	\$0.00													
31380TH53	COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA												
	Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA												
Total		44	\$4,703,231.37	100%	0	\$0.00													
31380THJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA												
	Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA												
Total		39	\$5,405,899.88	100%	0	\$0.00													
31380THN4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA												
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA												
Total		197	\$26,620,627.93	100%	0	\$0.00													
31380THP9	COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA												
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA												
Total		33	\$3,676,082.42	100%	0	\$0.00													
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA												
	Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA												
Total		81	\$11,310,463.61	100%	0	\$0.00													
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA												
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA												
Total		22	\$2,845,257.82	100%	0	\$0.00													
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA												
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA												

31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,570,687.45	100%	0	\$0.00	0												
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,103.44	100%	0	\$0.00	0												
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,061,193.91	100%	0	\$0.00	0												
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,373,927.75	100%	0	\$0.00	0												
31380UQY7	MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$678,169.34	100%	0	\$0.00	0												
31380URA8	HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$642,159.74	100%	0	\$0.00	0												
31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,089,277.40	100%	0	\$0.00	0												
31380URC4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,329,666.73	100%	0	\$0.00	0												
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,488,009.23	100%	0	\$0.00	0												
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,614,391.19	100%	0	\$0.00	0												
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,929,616.27	100%	0	\$0.00	0												
31380UUW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,620,618.66	100%	0	\$0.00	0												
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,501.00	100%	0	\$0.00	0												
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,555,599.50	100%	0	\$0.00	0												
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$207,564.61	100%	0	\$0.00	0												
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,540,700.13	100%	0	\$0.00	0												
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,484,519.01	100%	0	\$0.00	0												
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,202,936.69	100%	0	\$0.00	0												
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,487,105.50	100%	0	\$0.00	0												
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA												
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA												
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA												
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA												
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA												
Total		5,579	\$734,780,259.74	100%	0	\$0.00													
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA												
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA												
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA												
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA												

	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA												
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA												
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA												
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA												
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA												
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA												
Total		7,599	\$917,457,633.63	100%	0	\$0.00	NA												
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA												
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA												

	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,188	\$250,523,924.46	100%	0	\$0.00	0												
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$301,752.23	13%	0	\$0.00	NA												
Total		23	\$2,320,372.33	100%	0	\$0.00													
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA												
	Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA												
Total		66	\$8,073,693.35	100%	0	\$0.00													
31378SNP8	USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA												
	Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA												
Total		25	\$3,027,519.52	100%	0	\$0.00													
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA												
	Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA												
Total		36	\$3,997,405.00	100%	0	\$0.00													
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA												
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA												
Total		62	\$7,943,925.56	100%	0	\$0.00													
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA												
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA												
Total		68	\$9,031,738.54	100%	0	\$0.00													
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA												
	Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA												
Total		78	\$9,039,700.94	100%	0	\$0.00													
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA												
	Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA												
Total		51	\$6,054,920.11	100%	0	\$0.00													
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA												
	Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA												
Total		131	\$17,167,426.14	100%	0	\$0.00													
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA												
	Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA												
Total		23	\$3,029,307.20	100%	0	\$0.00													
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA												
	Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA												
Total		43	\$5,012,799.05	100%	0	\$0.00													
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA												
	Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA												
Total		44	\$5,952,189.26	100%	0	\$0.00													
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA												
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA												
Total		141	\$19,177,022.43	100%	0	\$0.00													
31379D3B3	GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA												
	Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA												
Total		41	\$5,792,660.82	100%	0	\$0.00													
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA												
	Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA												
Total		30	\$4,019,366.00	100%	0	\$0.00													
31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA												
Total		55	\$6,971,264.13	100%	0	\$0.00													

31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA												
Total		70	\$7,191,042.26	100%	0	\$0.00													
31379D6K0	Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA												
Total		52	\$7,397,038.83	100%	0	\$0.00													
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA												
Total		627	\$78,418,616.47	100%	0	\$0.00													
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA												
Total		99	\$6,058,467.33	100%	0	\$0.00													
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA												
Total		99	\$12,555,103.96	100%	0	\$0.00													
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA												
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA												
Total		129	\$15,116,347.86	100%	0	\$0.00													
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA												
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA												
Total		124	\$14,905,068.97	100%	0	\$0.00													
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA												
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA												
Total		128	\$15,266,305.01	100%	0	\$0.00													
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA												
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA												
Total		128	\$14,036,924.48	100%	0	\$0.00													
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA												
	Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA												
Total		14	\$1,718,974.05	100%	0	\$0.00													
31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA												
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA												
Total		45	\$6,115,660.70	100%	0	\$0.00													
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA												
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA												
Total		23	\$2,856,679.15	100%	0	\$0.00													
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA												
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA												
Total		80	\$10,837,993.05	100%	0	\$0.00													
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA												
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA												
Total		40	\$4,261,267.81	100%	0	\$0.00													
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA												
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA												
Total		124	\$13,887,510.85	100%	0	\$0.00													
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA												
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA												
Total		60	\$6,056,383.65	100%	0	\$0.00													
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA												

	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA												
Total		30	\$3,006,915.19	100%	0	\$0.00													
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA												
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA												
Total		71	\$8,984,128.61	100%	0	\$0.00													
31379G6B3	PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA												
	Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA												
Total		26	\$1,815,626.27	100%	0	\$0.00													
31379HJJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA												
	Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA												
Total		39	\$5,045,866.02	100%	0	\$0.00													
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA												
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA												
Total		236	\$31,903,527.77	100%	0	\$0.00													
31379PTQ5	Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA												
Total		13	\$1,657,216.12	100%	0	\$0.00													
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA												
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA												
Total		131	\$17,879,919.21	100%	0	\$0.00													
31379QRG7	PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA												
	Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA												
Total		156	\$15,879,595.81	100%	0	\$0.00													
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA												
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA												
Total		82	\$9,089,888.15	100%	0	\$0.00													
31379QXE5	Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA												
Total		13	\$1,291,551.11	100%	0	\$0.00													
31379UBM2	LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA												
Total		25	\$2,279,369.64	100%	0	\$0.00													
31379YX24	FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA												
	Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA												
Total		226	\$29,711,638.42	100%	0	\$0.00													
31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA												
	Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA												
Total		180	\$24,759,257.25	100%	0	\$0.00													
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA												
	Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA												
Total		214	\$29,733,431.30	100%	0	\$0.00													
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA												
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA												
Total		235	\$29,710,863.06	100%	0	\$0.00													
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA												
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA												
Total		186	\$26,734,237.00	100%	0	\$0.00													
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA												

	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA												
Total		176	\$24,756,823.73	100%	0	\$0.00													
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA												
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA												
Total		188	\$24,766,338.53	100%	0	\$0.00													
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA												
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA												
Total		168	\$24,757,370.92	100%	0	\$0.00													
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA												
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA												
Total		223	\$29,731,176.97	100%	0	\$0.00													
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA												
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA												
Total		189	\$25,225,557.04	100%	0	\$0.00													
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA												
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA												
Total		90	\$9,926,500.18	100%	0	\$0.00													
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA												
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA												
Total		42	\$5,048,974.99	100%	0	\$0.00													
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA												
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA												
Total		227	\$29,702,127.73	100%	0	\$0.00													
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA												
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA												
Total		205	\$29,729,227.66	100%	0	\$0.00													
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA												
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA												
Total		168	\$19,871,739.19	100%	0	\$0.00													
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA												
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA												
Total		187	\$24,752,084.76	100%	0	\$0.00													
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA												
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA												
Total		230	\$30,227,631.83	100%	0	\$0.00													
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA												
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA												
Total		187	\$25,245,642.04	100%	0	\$0.00													
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA												
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA												
Total		235	\$30,298,191.15	100%	0	\$0.00													
31379YXV0	FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA												
	Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA												
Total		138	\$18,174,903.38	100%	0	\$0.00													
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA												
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA												

	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA												
Total		23	\$2,971,505.86	100%	0	\$0.00													
31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA												
	Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA												
Total		45	\$5,943,663.53	100%	0	\$0.00													
31380LC30	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA												
Total		13	\$1,004,391.51	100%	0	\$0.00													
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA												
Total		13	\$1,002,950.00	100%	0	\$0.00													
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA												
Total		7	\$1,000,992.07	100%	0	\$0.00													
31380LCP1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA												
Total		7	\$1,002,753.48	100%	0	\$0.00													
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA												
Total		12	\$1,003,662.46	100%	0	\$0.00													
31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA												
Total		12	\$1,002,426.66	100%	0	\$0.00													
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA												
Total		279	\$35,299,789.91	100%	0	\$0.00													
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA												
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA												
Total		325	\$35,546,406.20	100%	0	\$0.00													
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA												
Total		17	\$1,507,732.99	100%	0	\$0.00													
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA												
Total		25	\$2,008,403.57	100%	0	\$0.00													
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA												
Total		81	\$8,532,533.79	100%	0	\$0.00													
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA												
Total		11	\$812,290.47	100%	0	\$0.00													
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA												
Total		6	\$397,933.38	100%	0	\$0.00													
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA												
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA												
Total		167	\$19,271,282.00	100%	0	\$0.00													
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA												
	Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA												
Total		135	\$19,422,469.39	100%	0	\$0.00													
31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA												
	Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA												
Total		15	\$2,077,850.00	100%	0	\$0.00													
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA												
	Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA												

31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA												
Total		73	\$10,049,950.00	100%	0	\$0.00													
31380LSZ2	Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA												
Total		75	\$10,067,800.00	100%	0	\$0.00													
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA												
Total		16	\$2,208,129.83	100%	0	\$0.00													
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA												
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA												
Total		9	\$1,009,501.60	100%	0	\$0.00													
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA												
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA												
Total		707	\$97,439,704.60	100%	0	\$0.00													
31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA												
Total		26	\$3,519,682.53	100%	0	\$0.00													
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA												
Total		28	\$3,516,100.00	100%	0	\$0.00													
31380M5N2	FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA												
Total		14	\$1,510,700.00	100%	0	\$0.00													
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA												
Total		12	\$1,510,600.00	100%	0	\$0.00													
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA												
Total		10	\$1,501,550.00	100%	0	\$0.00													
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA												
Total		14	\$1,507,300.00	100%	0	\$0.00													
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA												
Total		25	\$2,974,500.00	100%	0	\$0.00													
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA												
Total		9	\$633,312.46	100%	0	\$0.00													
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA												
Total		30	\$1,818,827.61	100%	0	\$0.00													
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA												
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA												
Total		106	\$14,958,251.03	100%	0	\$0.00													
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA												
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA												
Total		25	\$2,495,224.12	100%	0	\$0.00													
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA												
Total		89	\$9,976,825.02	100%	0	\$0.00													
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA												
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA												
Total		34	\$4,964,051.09	100%	0	\$0.00													
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA												
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA												

31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA												
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA												
Total		90	\$11,296,878.96	100%	0	\$0.00													
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA												
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA												
Total		101	\$13,234,128.33	100%	0	\$0.00													
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA												
Total		39	\$4,998,454.91	100%	0	\$0.00													
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA												
Total		23	\$2,994,253.19	100%	0	\$0.00													
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA												
Total		83	\$10,014,359.35	100%	0	\$0.00													
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA												
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA												
Total		22	\$2,465,470.20	100%	0	\$0.00													
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA												
Total		25	\$2,442,480.71	100%	0	\$0.00													
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA												
Total		22	\$2,250,780.66	100%	0	\$0.00													
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA												
Total		9	\$1,163,327.76	100%	0	\$0.00													
31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA												
	Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA												
Total		59	\$9,986,215.85	100%	0	\$0.00													
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA												
	Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA												
Total		70	\$10,016,739.42	100%	0	\$0.00													
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA												
Total		63	\$3,181,819.85	100%	0	\$0.00													
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA												
Total		143	\$8,997,630.52	100%	0	\$0.00													
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA												
Total		28	\$1,734,489.16	100%	0	\$0.00													
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA												
Total		99	\$5,931,075.66	100%	0	\$0.00													
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA												
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA												
Total		79	\$10,029,111.96	100%	0	\$0.00													
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA												
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA												
Total		11	\$1,370,508.98	100%	0	\$0.00													
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA												
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA												
Total		321	\$21,955,877.76	100%	0	\$0.00													

31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA												
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA												
Total		64	\$7,963,274.84	100%	0	\$0.00													
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA												
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA												
Total		38	\$4,470,810.00	100%	0	\$0.00													
31380NP15	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA												
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA												
Total		36	\$5,346,073.63	100%	0	\$0.00													
31380NP2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA												
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA												
Total		116	\$15,008,347.11	100%	0	\$0.00													
31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA												
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA												
Total		41	\$4,712,898.47	100%	0	\$0.00													
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA												
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA												
Total		300	\$42,442,497.42	100%	0	\$0.00													
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA												
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA												
Total		150	\$21,175,151.56	100%	0	\$0.00													
31380NTZ7	LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA												
	Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA												
Total		26	\$2,598,463.28	100%	0	\$0.00													
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA												
Total		32	\$2,724,790.98	100%	0	\$0.00													
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA												
Total		13	\$1,171,564.73	100%	0	\$0.00													
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA												
Total		6	\$435,017.62	100%	0	\$0.00													
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA												
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA												
Total		67	\$5,465,744.93	100%	0	\$0.00													
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA												
	Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA												
Total		41	\$3,717,045.94	100%	0	\$0.00													
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA												
	Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA												
Total		1,277	\$132,980,432.46	100%	0	\$0.00													
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA												
	Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA												
Total		96	\$11,914,877.47	100%	0	\$0.00													
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA												
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA												
Total		31	\$1,596,294.31	100%	0	\$0.00													

31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA												
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA												
Total		142	\$18,810,775.27	100%	0	\$0.00													
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA												
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA												
Total		112	\$11,943,580.34	100%	0	\$0.00													
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA												
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA												
Total		22	\$2,011,059.72	100%	0	\$0.00													
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA												
Total		19	\$2,113,782.99	100%	0	\$0.00													
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA												
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA												
Total		163	\$23,575,435.76	100%	0	\$0.00													
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA												
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA												
Total		325	\$41,013,994.80	100%	0	\$0.00													
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA												
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA												
Total		313	\$35,419,877.17	100%	0	\$0.00													
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA												
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA												
Total		171	\$23,090,864.29	100%	0	\$0.00													
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA												
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA												
Total		93	\$10,752,817.29	100%	0	\$0.00													
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA												
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA												
Total		21	\$2,219,296.77	100%	0	\$0.00													
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA												
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA												
Total		242	\$33,633,377.51	100%	0	\$0.00													
31380PSD2	CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA												
	Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA												
Total		142	\$17,765,513.83	100%	0	\$0.00													
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA												
Total		87	\$12,035,507.97	100%	0	\$0.00													
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA												
Total		101	\$14,426,050.73	100%	0	\$0.00													
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA												
Total		35	\$4,564,472.26	100%	0	\$0.00													
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA												
Total		133	\$20,620,562.13	100%	0	\$0.00													
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA												
Total		9	\$1,007,968.21	100%	0	\$0.00													

31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA												
Total		9	\$1,008,650.00	100%	0	\$0.00	NA												
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA												
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA												
Total		64	\$9,151,402.25	100%	0	\$0.00	NA												
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA												
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA												
Total		111	\$15,874,133.22	100%	0	\$0.00	NA												
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA												
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA												
Total		172	\$23,176,631.89	100%	0	\$0.00	NA												
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA												
	Unavailable	79	\$11,880,817.51	50.13%	0	\$0.00	NA												
Total		161	\$23,130,136.73	100%	0	\$0.00	NA												
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA												
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA												
Total		164	\$22,777,752.75	100%	0	\$0.00	NA												
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA												
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA												
Total		162	\$22,815,271.07	100%	0	\$0.00	NA												
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA												
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA												
Total		156	\$21,810,789.38	100%	0	\$0.00	NA												
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA												
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA												
Total		82	\$12,738,528.19	100%	0	\$0.00	NA												
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA												
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA												
Total		161	\$22,565,134.86	100%	0	\$0.00	NA												
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA												
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA												
Total		167	\$22,815,917.61	100%	0	\$0.00	NA												
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA												
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA												
Total		167	\$22,981,142.56	100%	0	\$0.00	NA												
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA												
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA												
Total		182	\$22,944,647.55	100%	0	\$0.00	NA												
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA												
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA												
Total		164	\$23,395,071.59	100%	0	\$0.00	NA												
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA												
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA												
Total		165	\$22,834,008.85	100%	0	\$0.00	NA												
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA												

31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA												
Total		27	\$3,507,067.35	100%	0	\$0.00	NA												
31380RF83	CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA												
Total		29	\$4,000,150.00	100%	0	\$0.00	NA												
31380RF91	CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA												
Total		16	\$2,009,511.02	100%	0	\$0.00	NA												
31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA												
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA												
Total		31	\$3,005,245.07	100%	0	\$0.00	NA												
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA												
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA												
Total		81	\$9,946,513.30	100%	0	\$0.00	NA												
31380RFC4	FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA												
	Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA												
Total		28	\$2,983,419.67	100%	0	\$0.00	NA												
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA												
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA												
Total		71	\$10,027,360.83	100%	0	\$0.00	NA												
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA												
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA												
Total		82	\$9,923,560.01	100%	0	\$0.00	NA												
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA												
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA												
Total		148	\$17,064,645.79	100%	0	\$0.00	NA												
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA												
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA												
Total		38	\$5,036,744.94	100%	0	\$0.00	NA												
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA												
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA												
Total		168	\$20,017,572.77	100%	0	\$0.00	NA												
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA												
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA												
Total		99	\$13,119,412.32	100%	0	\$0.00	NA												
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA												
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA												
Total		20	\$2,002,363.58	100%	0	\$0.00	NA												
31380RFM2	FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA												
	Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA												
Total		16	\$2,012,032.95	100%	0	\$0.00	NA												
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA												
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA												
Total		25	\$2,977,649.74	100%	0	\$0.00	NA												
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA												
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA												
Total		77	\$8,074,383.45	100%	0	\$0.00	NA												

31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA												
Total		16	\$1,998,831.97	100%	0	\$0.00													
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA												
Total		15	\$2,002,454.87	100%	0	\$0.00													
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA												
Total		23	\$3,004,356.15	100%	0	\$0.00													
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA												
Total		9	\$1,495,150.00	100%	0	\$0.00													
31380RGN9	CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA												
Total		32	\$4,006,719.20	100%	0	\$0.00													
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA												
Total		30	\$4,006,537.17	100%	0	\$0.00													
31380RGS8	CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA												
Total		11	\$1,513,000.00	100%	0	\$0.00													
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA												
Total		19	\$2,008,910.96	100%	0	\$0.00													
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA												
Total		11	\$1,502,800.00	100%	0	\$0.00													
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA												
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA												
Total		73	\$9,079,718.22	100%	0	\$0.00													
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA												
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA												
Total		11	\$1,001,062.60	100%	0	\$0.00													
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA												
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA												
Total		100	\$11,109,874.01	100%	0	\$0.00													
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA												
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA												
Total		41	\$5,047,053.01	100%	0	\$0.00													
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA												
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA												
Total		424	\$64,901,709.98	100%	0	\$0.00													
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA												
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA												
Total		365	\$54,775,958.49	100%	0	\$0.00													
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA												
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA												
Total		46	\$5,290,096.39	100%	0	\$0.00													
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA												
Total		64	\$6,212,558.05	100%	0	\$0.00													
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA												
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA												

31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA												
	Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA												
Total		88	\$10,011,144.92	100%	0	\$0.00													
31380RSQ9	FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA												
	Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA												
Total		84	\$10,093,294.92	100%	0	\$0.00													
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA												
	Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA												
Total		85	\$10,007,672.66	100%	0	\$0.00													
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA												
Total		39	\$5,039,911.57	100%	0	\$0.00													
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA												
Total		35	\$5,024,997.40	100%	0	\$0.00													
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA												
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA												
Total		110	\$10,097,330.27	100%	0	\$0.00													
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA												
Total		88	\$10,066,398.68	100%	0	\$0.00													
31380RSX4	FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA												
	Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA												
Total		70	\$10,015,453.88	100%	0	\$0.00													
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA												
	Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA												
Total		75	\$10,084,906.23	100%	0	\$0.00													
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA												
	Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA												
Total		52	\$5,726,666.15	100%	0	\$0.00													
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA												
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA												
Total		172	\$16,836,457.04	100%	0	\$0.00													
31380RUS2	Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA												
Total		22	\$2,489,543.00	100%	0	\$0.00													
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA												
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA												
Total		137	\$19,714,803.54	100%	0	\$0.00													
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA												
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA												
Total		215	\$32,809,546.83	100%	0	\$0.00													
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA												
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA												
Total		55	\$8,878,711.31	100%	0	\$0.00													
31380RX34	FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA												
	Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA												
Total		33	\$4,561,519.07	100%	0	\$0.00													

	Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA												
Total		45	\$5,010,347.70	100%	0	\$0.00													
31380S4G5	FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA												
	Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA												
Total		146	\$20,190,609.40	100%	0	\$0.00													
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA												
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA												
Total		45	\$6,057,338.90	100%	0	\$0.00													
31380S4J9	FLEET MORTGAGE CORPORATION	26	\$2,992,100.88	19.82%	0	\$0.00	NA												
	Unavailable	88	\$12,106,191.75	80.18%	0	\$0.00	NA												
Total		114	\$15,098,292.63	100%	0	\$0.00													
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA												
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA												
Total		152	\$19,823,569.23	100%	0	\$0.00													
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA												
Total		72	\$9,901,566.33	100%	0	\$0.00													
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA												
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA												
Total		142	\$19,806,768.57	100%	0	\$0.00													
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA												
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA												
Total		108	\$14,853,842.11	100%	0	\$0.00													
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA												
	Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA												
Total		39	\$5,024,091.19	100%	0	\$0.00													
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA												
	Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA												
Total		196	\$25,249,360.57	100%	0	\$0.00													
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA												
	Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA												
Total		306	\$40,237,106.89	100%	0	\$0.00													
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA												
	Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA												
Total		43	\$5,028,576.58	100%	0	\$0.00													
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA												
	Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA												
Total		111	\$14,028,149.87	100%	0	\$0.00													
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA												
	Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA												
Total		104	\$13,128,957.42	100%	0	\$0.00													
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA												
	Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA												
Total		366	\$45,356,662.84	100%	0	\$0.00													
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA												
	Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA												
Total		143	\$19,076,769.58	100%	0	\$0.00													

31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA												
Total		13	\$1,732,700.00	100%	0	\$0.00													
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA												
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA												
Total		193	\$19,898,828.64	100%	0	\$0.00													
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA												
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA												
Total		181	\$19,958,347.24	100%	0	\$0.00													
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA												
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA												
Total		145	\$14,964,755.18	100%	0	\$0.00													
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA												
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA												
Total		140	\$14,938,239.59	100%	0	\$0.00													
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA												
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA												
Total		190	\$19,819,583.82	100%	0	\$0.00													
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA												
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA												
Total		193	\$19,884,655.28	100%	0	\$0.00													
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA												
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA												
Total		188	\$19,842,156.53	100%	0	\$0.00													
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA												
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA												
Total		140	\$14,946,503.43	100%	0	\$0.00													
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA												
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA												
Total		195	\$19,841,276.60	100%	0	\$0.00													
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA												
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA												
Total		196	\$19,920,750.25	100%	0	\$0.00													
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA												
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA												
Total		191	\$19,888,903.90	100%	0	\$0.00													
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA												
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA												
Total		91	\$9,911,526.16	100%	0	\$0.00													
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA												
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA												
Total		89	\$10,079,413.65	100%	0	\$0.00													
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA												
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA												
Total		145	\$14,908,486.34	100%	0	\$0.00													
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA												
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA												

31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,036,469.24	100%	0	\$0.00	0												
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,602,823.21	100%	0	\$0.00	0												
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,643,123.45	100%	0	\$0.00	0												
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,886,825.36	100%	0	\$0.00	0												
31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,427,632.80	100%	0	\$0.00	0												
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,368,519.96	100%	0	\$0.00	0												
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,538,583.58	100%	0	\$0.00	0												
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,394,987.32	100%	0	\$0.00	0												
31380SSE4	CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$21,923,027.66	100%	0	\$0.00	0												
31380SSF1	CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,561,130.20	100%	0	\$0.00	0												
31380SSG9	CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,220,913.98	100%	0	\$0.00	0												
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,726,622.02	100%	0	\$0.00	0												
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,631,974.37	100%	0	\$0.00	0												
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,755,566.81	100%	0	\$0.00	0												
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,983,850.28	100%	0	\$0.00	0												
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,783,291.05	100%	0	\$0.00	0												
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA												
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA												
Total		83	\$9,958,799.98	100%	0	\$0.00													
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA												
	Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA												
Total		81	\$10,010,869.39	100%	0	\$0.00													
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA												
Total		176	\$26,250,482.58	100%	0	\$0.00													
31380SWB5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA												
	Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA												
Total		186	\$26,762,298.31	100%	0	\$0.00													
31380SWC3	Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA												
Total		122	\$17,162,781.22	100%	0	\$0.00													
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA												
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA												
Total		88	\$13,126,915.55	100%	0	\$0.00													
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA												
Total		90	\$9,085,672.77	100%	0	\$0.00													
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA												
Total		104	\$7,573,174.07	100%	0	\$0.00													
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA												
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA												
Total		72	\$5,048,531.00	100%	0	\$0.00													
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA												
Total		170	\$11,610,680.86	100%	0	\$0.00													
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA												
Total		15	\$2,019,271.27	100%	0	\$0.00													
31380SWL3	Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA												
Total		159	\$22,723,316.36	100%	0	\$0.00													
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA												
Total		57	\$8,583,945.07	100%	0	\$0.00													
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA												
Total		96	\$13,633,186.36	100%	0	\$0.00													
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA												
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA												
Total		75	\$10,004,520.78	100%	0	\$0.00													
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA												
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA												
Total		77	\$10,001,941.94	100%	0	\$0.00													
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA												
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA												
Total		50	\$4,994,053.23	100%	0	\$0.00													
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA												
Total		37	\$4,096,793.52	100%	0	\$0.00													

31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA												
Total		29	\$3,349,740.70	100%	0	\$0.00	NA												
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA												
Total		62	\$6,583,819.08	100%	0	\$0.00	NA												
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA												
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA												
Total		76	\$10,003,259.06	100%	0	\$0.00	NA												
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA												
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA												
Total		78	\$9,953,623.06	100%	0	\$0.00	NA												
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA												
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA												
Total		24	\$3,026,129.67	100%	0	\$0.00	NA												
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA												
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA												
Total		75	\$10,005,564.97	100%	0	\$0.00	NA												
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA												
Total		35	\$3,867,225.00	100%	0	\$0.00	NA												
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA												
Total		55	\$5,941,817.85	100%	0	\$0.00	NA												
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA												
Total		36	\$3,932,302.73	100%	0	\$0.00	NA												
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA												
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA												
Total		44	\$4,383,855.90	100%	0	\$0.00	NA												
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA												
Total		57	\$5,955,158.25	100%	0	\$0.00	NA												
31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA												
	Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA												
Total		37	\$4,053,393.65	100%	0	\$0.00	NA												
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA												
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA												
Total		45	\$6,670,467.37	100%	0	\$0.00	NA												
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA												
Total		22	\$3,005,278.00	100%	0	\$0.00	NA												
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA												
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA												
Total		27	\$2,568,227.48	100%	0	\$0.00	NA												
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA												
Total		28	\$3,196,841.19	100%	0	\$0.00	NA												
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA												
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA												
Total		53	\$6,968,116.00	100%	0	\$0.00	NA												

	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA												
Total		124	\$15,839,010.85	100%	0	\$0.00													
31380TSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA												
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA												
Total		59	\$7,342,450.66	100%	0	\$0.00													
31380TST9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA												
	Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA												
Total		31	\$4,275,535.64	100%	0	\$0.00													
31380TSW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA												
	Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA												
Total		86	\$12,399,676.84	100%	0	\$0.00													
31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA												
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA												
Total		146	\$19,812,970.35	100%	0	\$0.00													
31380TT27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA												
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA												
Total		43	\$6,100,336.77	100%	0	\$0.00													
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA												
	Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA												
Total		157	\$21,710,243.60	100%	0	\$0.00													
31380TT68	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA												
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA												
Total		206	\$28,698,038.94	100%	0	\$0.00													
31380TT76	COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA												
	Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA												
Total		37	\$5,080,587.37	100%	0	\$0.00													
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA												
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA												
Total		158	\$20,012,665.11	100%	0	\$0.00													
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA												
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA												
Total		148	\$23,476,033.22	100%	0	\$0.00													
31380TU82	COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA												
	Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA												
Total		154	\$26,371,764.05	100%	0	\$0.00													
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA												
Total		57	\$5,261,417.71	100%	0	\$0.00													
31380TUQ2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA												
	Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA												
Total		122	\$15,853,183.40	100%	0	\$0.00													
31380TUS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA												
	Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA												
Total		36	\$4,792,177.72	100%	0	\$0.00													
31380TUT6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA												
	Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA												
Total		71	\$9,553,612.99	100%	0	\$0.00													

31380TW80	COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA												
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA												
Total		110	\$15,187,839.52	100%	0	\$0.00													
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA												
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA												
Total		129	\$18,110,699.76	100%	0	\$0.00													
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA												
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA												
Total		223	\$31,357,723.08	100%	0	\$0.00													
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA												
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA												
Total		248	\$34,422,229.82	100%	0	\$0.00													
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA												
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA												
Total		35	\$4,508,330.97	100%	0	\$0.00													
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA												
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA												
Total		37	\$6,249,565.95	100%	0	\$0.00													
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA												
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA												
Total		50	\$6,665,702.58	100%	0	\$0.00													
31380TX48	COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA												
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA												
Total		106	\$14,715,507.78	100%	0	\$0.00													
31380TX71	COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA												
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA												
Total		140	\$9,502,777.30	100%	0	\$0.00													
31380TX97	COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA												
	Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA												
Total		35	\$4,957,941.95	100%	0	\$0.00													
31380TXC0	COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA												
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA												
Total		139	\$18,243,558.48	100%	0	\$0.00													
31380TXF3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA												
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA												
Total		263	\$16,535,901.93	100%	0	\$0.00													
31380TXW6	COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA												
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA												
Total		134	\$18,310,816.25	100%	0	\$0.00													
31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA												
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA												
Total		148	\$20,010,572.71	100%	0	\$0.00													
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA												
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA												
Total		202	\$28,007,131.50	100%	0	\$0.00													
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA												

	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,944,437.63	100%	0	\$0.00	0												
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,113,071.42	100%	0	\$0.00	0												
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,785,955.40	100%	0	\$0.00	0												
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,693,486.78	100%	0	\$0.00	0												
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,432,963.95	100%	0	\$0.00	0												
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$38,502,396.96	100%	0	\$0.00	0												
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,489,802.00	100%	0	\$0.00	0												
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,747,962.67	100%	0	\$0.00	0												
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,446,921.89	100%	0	\$0.00	0												
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,930,012.08	100%	0	\$0.00	0												
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,106,108.88	100%	0	\$0.00	0												
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,397,603.71	100%	0	\$0.00	0												
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,990,160.80	100%	0	\$0.00	0												
31380TZL8	COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,670,377.39	100%	0	\$0.00	0												
31380TZP9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$17,266,752.92	100%	0	\$0.00	0												
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA												
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA												
Total		22	\$2,502,120.62	100%	0	\$0.00													
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA												
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA												
Total		17	\$2,502,042.00	100%	0	\$0.00													
31380UYC6	Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA												
Total		270	\$35,243,273.09	100%	0	\$0.00													
31380UYE2	HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA												
	Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA												
Total		26	\$1,533,603.08	100%	0	\$0.00													
31380UYF9	HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA												
	Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA												
Total		148	\$9,719,927.34	100%	0	\$0.00													
31380UYG7	HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA												
	Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA												
Total		432	\$26,417,731.70	100%	0	\$0.00													
31380UYH5	Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA												
Total		204	\$12,155,128.55	100%	0	\$0.00													
31380UYJ1	HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA												
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA												
Total		282	\$40,056,264.57	100%	0	\$0.00													
31380UYK8	Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA												
Total		74	\$8,497,043.63	100%	0	\$0.00													
31380UYL6	HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA												
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA												
Total		666	\$92,652,378.60	100%	0	\$0.00													
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA												
Total		258	\$28,756,839.88	100%	0	\$0.00													
31380UYN2	HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA												
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA												
Total		189	\$19,118,841.56	100%	0	\$0.00													
31380UYP7	Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA												
Total		43	\$3,273,288.00	100%	0	\$0.00													
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA												
Total		61	\$6,632,240.70	100%	0	\$0.00													
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA												
Total		144	\$16,735,770.84	100%	0	\$0.00													
31380UYU6	Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA												
Total		31	\$3,470,420.00	100%	0	\$0.00													
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA												
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA												
Total		23	\$3,008,400.01	100%	0	\$0.00													
31380UZ76	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA												

	Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA												
Total		36	\$3,967,715.46	100%	0	\$0.00													
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA												
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA												
Total		17	\$2,006,500.00	100%	0	\$0.00													
31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA												
	Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA												
Total		37	\$4,531,772.46	100%	0	\$0.00													
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA												
Total		15	\$1,556,774.68	100%	0	\$0.00													
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA												
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA												
Total		144	\$15,742,095.17	100%	0	\$0.00													
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA												
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA												
Total		200	\$21,417,170.33	100%	0	\$0.00													
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA												
Total		52	\$4,772,580.23	100%	0	\$0.00													
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA												
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA												
Total		35	\$4,015,156.76	100%	0	\$0.00													
31380V2R6	BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA												
	Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA												
Total		134	\$16,713,105.70	100%	0	\$0.00													
31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA												
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA												
Total		32	\$3,834,834.95	100%	0	\$0.00													
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA												
Total		186	\$24,928,636.56	100%	0	\$0.00													
31380V3A2	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA												
Total		192	\$21,664,348.12	100%	0	\$0.00													
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA												
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA												
Total		34	\$4,998,868.69	100%	0	\$0.00													
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA												
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA												
Total		97	\$12,007,870.94	100%	0	\$0.00													
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA												
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA												
Total		129	\$15,622,915.60	100%	0	\$0.00													
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA												
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA												
Total		93	\$10,495,792.42	100%	0	\$0.00													
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA												
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA												

31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA												
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA												
Total		332	\$39,683,615.21	100%	0	\$0.00													
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA												
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA												
Total		209	\$25,090,790.45	100%	0	\$0.00													
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA												
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA												
Total		242	\$29,731,760.28	100%	0	\$0.00													
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA												
Total		37	\$4,488,236.58	100%	0	\$0.00													
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA												
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA												
Total		31	\$3,473,372.56	100%	0	\$0.00													
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA												
Total		6	\$1,007,822.37	100%	0	\$0.00													
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA												
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA												
Total		35	\$6,067,199.01	100%	0	\$0.00													
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA												
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA												
Total		31	\$5,032,747.21	100%	0	\$0.00													
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA												
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA												
Total		110	\$14,974,591.75	100%	0	\$0.00													
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA												
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA												
Total		43	\$5,008,243.40	100%	0	\$0.00													
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA												
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA												
Total		153	\$19,856,282.74	100%	0	\$0.00													
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA												
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA												
Total		104	\$15,037,668.26	100%	0	\$0.00													
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA												
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA												
Total		117	\$15,105,750.44	100%	0	\$0.00													
31380VEA0	DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA												
Total		46	\$5,503,798.08	100%	0	\$0.00													
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA												
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA												
Total		70	\$10,042,427.75	100%	0	\$0.00													
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA												
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA												
Total		83	\$10,047,084.88	100%	0	\$0.00													

31380VEF9	FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA												
	Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA												
Total		142	\$19,086,266.27	100%	0	\$0.00													
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA												
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA												
Total		64	\$8,951,347.43	100%	0	\$0.00													
31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA												
	Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA												
Total		9	\$1,008,432.20	100%	0	\$0.00													
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA												
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA												
Total		7	\$1,004,521.86	100%	0	\$0.00													
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA												
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA												
Total		162	\$23,023,614.08	100%	0	\$0.00													
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA												
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA												
Total		384	\$50,397,304.32	100%	0	\$0.00													
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA												
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA												
Total		46	\$5,011,819.54	100%	0	\$0.00													
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA												
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA												
Total		172	\$19,826,619.13	100%	0	\$0.00													
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA												
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA												
Total		85	\$9,937,968.11	100%	0	\$0.00													
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA												
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA												
Total		264	\$35,221,924.89	100%	0	\$0.00													
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA												
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA												
Total		194	\$27,129,796.22	100%	0	\$0.00													
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA												
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA												
Total		225	\$28,998,161.97	100%	0	\$0.00													
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA												
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA												
Total		174	\$25,076,483.67	100%	0	\$0.00													
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA												
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA												
Total		85	\$11,043,269.71	100%	0	\$0.00													
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA												
Total		40	\$5,006,861.85	100%	0	\$0.00													
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA												
Total		71	\$9,916,567.19	100%	0	\$0.00													

31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA												
Total		10	\$1,442,089.24	100%	0	\$0.00	NA												
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA												
Total		40	\$4,840,229.25	100%	0	\$0.00	NA												
31380VZE9	AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA												
Total		39	\$3,898,906.23	100%	0	\$0.00	NA												
31380VZH2	NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA												
Total		58	\$3,241,105.95	100%	0	\$0.00	NA												
31380VZJ8	NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA												
Total		90	\$4,718,495.42	100%	0	\$0.00	NA												
31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA												
Total		115	\$6,282,868.88	100%	0	\$0.00	NA												
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA												
Total		77	\$3,868,864.02	100%	0	\$0.00	NA												
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA												
Total		29	\$1,366,572.16	100%	0	\$0.00	NA												
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA												
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA												
Total		76	\$10,022,386.98	100%	0	\$0.00	NA												
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA												
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA												
Total		75	\$10,001,527.49	100%	0	\$0.00	NA												
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA												
	Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA												
Total		78	\$10,007,785.69	100%	0	\$0.00	NA												
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA												
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA												
Total		44	\$5,000,955.55	100%	0	\$0.00	NA												
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA												
	Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA												
Total		60	\$7,068,911.60	100%	0	\$0.00	NA												
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA												
	Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA												
Total		66	\$8,435,152.68	100%	0	\$0.00	NA												
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA												
	Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA												
Total		48	\$6,562,927.50	100%	0	\$0.00	NA												
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA												
	Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA												
Total		28	\$3,250,246.20	100%	0	\$0.00	NA												
31380WAD6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA												
	Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA												
Total		26	\$2,501,235.03	100%	0	\$0.00	NA												
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA												

	Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA												
Total		12	\$1,091,329.02	100%	0	\$0.00													
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA												
	Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA												
Total		27	\$3,662,075.53	100%	0	\$0.00													
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA												
	Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA												
Total		145	\$19,740,676.17	100%	0	\$0.00													
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA												
	Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA												
Total		114	\$13,939,789.65	100%	0	\$0.00													
31380WC77	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA												
Total		22	\$3,213,400.00	100%	0	\$0.00													
31380WC85	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA												
Total		15	\$2,263,350.00	100%	0	\$0.00													
31380WCC6	CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA												
Total		55	\$6,003,457.56	100%	0	\$0.00													
31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA												
	Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA												
Total		111	\$15,085,454.75	100%	0	\$0.00													
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA												
	Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA												
Total		76	\$10,033,175.32	100%	0	\$0.00													
31380WCU6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA												
Total		15	\$1,863,350.00	100%	0	\$0.00													
31380WCY8	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA												
Total		48	\$6,808,300.00	100%	0	\$0.00													
31380WD50	BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA												
	Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA												
Total		76	\$12,310,667.14	100%	0	\$0.00													
31380WD68	BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA												
	Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA												
Total		798	\$116,021,987.95	100%	0	\$0.00													
31380WD76	BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA												
	Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA												
Total		2,022	\$261,377,525.56	100%	0	\$0.00													
31380WD84	BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA												
	Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA												
Total		146	\$19,053,594.63	100%	0	\$0.00													
31380WD92	Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA												
Total		83	\$9,016,861.86	100%	0	\$0.00													
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA												
Total		71	\$9,935,451.48	100%	0	\$0.00													
31380WDE1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA												

31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,049,400.00	100%	0	\$0.00	0												
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,564,650.00	100%	0	\$0.00	0												
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,026,835.41	100%	0	\$0.00	0												
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,493,700.00	100%	0	\$0.00	0												
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,944,736.49	100%	0	\$0.00	0												
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,003,613.00	100%	0	\$0.00	0												
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,993,745.83	100%	0	\$0.00	0												
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,986,350.00	100%	0	\$0.00	0												
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,962,200.00	100%	0	\$0.00	0												
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,950.00	100%	0	\$0.00	0												
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,509,800.00	100%	0	\$0.00	0												
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,995,750.00	100%	0	\$0.00	0												
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,021,112.24	100%	0	\$0.00	0												
31380WZ1	Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,040,200.00	100%	0	\$0.00	0												
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,554.19	100%	0	\$0.00	0												
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,999,778.40	100%	0	\$0.00	0												
31380WJ21	NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,370,229.51	100%	0	\$0.00	0												
31380WJ39	NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA												
Total		384	\$56,416,342.88	100%	0	\$0.00													
31380VWH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA												
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA												
Total		20	\$2,008,198.81	100%	0	\$0.00													
31380WVJ0	CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97%	0	\$0.00	NA												
	Unavailable	26	\$3,405,700.00	86.03%	0	\$0.00	NA												
Total		31	\$3,958,900.00	100%	0	\$0.00													
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA												
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA												
Total		80	\$11,538,507.00	100%	0	\$0.00													
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA												
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA												
Total		85	\$11,474,486.64	100%	0	\$0.00													
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA												
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA												
Total		23	\$2,580,908.32	100%	0	\$0.00													
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA												
Total		11	\$1,684,580.23	100%	0	\$0.00													
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA												
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA												
Total		146	\$20,003,854.05	100%	0	\$0.00													
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA												
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA												
Total		587	\$72,730,213.37	100%	0	\$0.00													
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA												
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA												
Total		270	\$28,359,604.12	100%	0	\$0.00													
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA												
Total		9	\$1,095,680.93	100%	0	\$0.00													
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA												
Total		176	\$23,734,511.22	100%	0	\$0.00													
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA												
Total		70	\$9,593,470.98	100%	0	\$0.00													
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA												
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA												
Total		84	\$9,084,382.40	100%	0	\$0.00													
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA												
Total		33	\$3,533,781.67	100%	0	\$0.00													
31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA												
Total		41	\$6,564,351.73	100%	0	\$0.00													
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA												
Total		152	\$21,207,257.48	100%	0	\$0.00													
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA												

31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA												
Total		61	\$7,139,470.92	100%	0	\$0.00													
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA												
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA												
Total		20	\$1,817,652.74	100%	0	\$0.00													
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA												
Total		8	\$780,907.24	100%	0	\$0.00													
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA												
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA												
Total		84	\$10,082,696.93	100%	0	\$0.00													
31380XW32	FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA												
Total		51	\$7,012,853.44	100%	0	\$0.00													
31380XWM0	CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA												
Total		6	\$594,348.62	100%	0	\$0.00													
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA												
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA												
Total		12	\$1,631,200.00	100%	0	\$0.00													
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA												
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA												
Total		7	\$883,750.00	100%	0	\$0.00													
31380XXX5	NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA												
	Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA												
Total		19	\$2,309,474.00	100%	0	\$0.00													
31380Y3N8	TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA												
	Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA												
Total		9	\$1,441,423.06	100%	0	\$0.00													
31380YB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA												
	Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA												
Total		20	\$2,003,987.11	100%	0	\$0.00													
31380YB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA												
	Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA												
Total		41	\$4,969,726.62	100%	0	\$0.00													
31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA												
	Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA												
Total		22	\$1,999,328.87	100%	0	\$0.00													
31380YHA1	REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA												
Total		39	\$4,977,107.83	100%	0	\$0.00													
31380YHC7	REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA												
Total		2	\$205,118.89	100%	0	\$0.00													
31380YHF0	Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA												
Total		16	\$1,619,684.16	100%	0	\$0.00													
31380YL24	LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA												
Total		39	\$1,162,099.87	100%	0	\$0.00													
31380YLG3	LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA												

	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,551	\$395,500,539.65	100%	0	\$0.00	0												
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA												
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA												
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA												
Total		2,377	\$237,023,958.42	100%	0	\$0.00													
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA												
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	21	\$6,994,289.36	0.58%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA												
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA												

	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA												
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA												
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA												
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00													
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA												
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA												
	GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA												
	HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA												

	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA												
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA												
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA												
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA												
Total		1,582	\$174,947,702.90	100%	0	\$0.00													
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA												
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA												
Total		58	\$5,298,452.33	100%	0	\$0.00													
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA												

	Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA												
Total		35	\$3,533,445.60	100%	0	\$0.00													
31377CK69	TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA												
	Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA												
Total		21	\$1,997,378.14	100%	0	\$0.00													
31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA												
	Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA												
Total		53	\$6,017,005.95	100%	0	\$0.00													
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA												
	Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA												
Total		41	\$4,005,181.98	100%	0	\$0.00													
31377MFC0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA												
Total		1	\$2,349,000.00	100%	0	\$0.00													
31377MFK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA												
Total		1	\$3,123,000.00	100%	0	\$0.00													
31377MFM8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
31377MGR6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
31377MH87	AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA												
Total		1	\$1,890,000.00	100%	0	\$0.00													
31377MHS3	AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA												
Total		1	\$2,520,000.00	100%	0	\$0.00													
31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31377MLP4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0	\$0.00	NA												
Total		1	\$10,650,000.00	100%	0	\$0.00													
31377MMZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
31377MP54	AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA												
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA												
Total		1,139	\$177,645,677.71	100%	0	\$0.00													
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA												
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA												
Total		124	\$17,627,868.15	100%	0	\$0.00													
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA												
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA												
Total		42	\$5,049,975.39	100%	0	\$0.00													
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA												
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA												
Total		66	\$8,069,044.39	100%	0	\$0.00													

31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,067,194.24	100%	0	\$0.00	0												
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,978,959.33	100%	0	\$0.00	0												
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,360.81	100%	0	\$0.00	0												
31379D6N4	Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,042,623.36	100%	0	\$0.00	0												
31379DCL1	WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,983,034.73	100%	0	\$0.00	0												
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$94,163,503.41	100%	0	\$0.00	0												
31379ED20	FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$39,333,964.85	100%	0	\$0.00	0												
31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,185,939.89	100%	0	\$0.00	0												
31379ED46	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,196,678.97	100%	0	\$0.00	0												
31379ED61	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,826,574.27	100%	0	\$0.00	0												
31379EDV6	FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,949,754.24	100%	0	\$0.00	0												
31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,250,167.26	100%	0	\$0.00	0												
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$46,854,068.46	100%	0	\$0.00	0												
31379HJL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,505,240.18	100%	0	\$0.00	0												
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,001,560.19	100%	0	\$0.00	0												
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,049,092.52	100%	0	\$0.00	0												
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$16,999,054.51	100%	0	\$0.00	0												
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA												
Total		167	\$17,169,828.87	100%	0	\$0.00													
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA												
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA												
Total		33	\$2,808,412.87	100%	0	\$0.00													
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA												
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA												
Total		58	\$6,261,298.61	100%	0	\$0.00													
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA												
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA												
Total		24	\$2,614,219.46	100%	0	\$0.00													
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA												
Total		396	\$56,641,486.47	100%	0	\$0.00													
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA												
Total		1,114	\$156,162,629.03	100%	0	\$0.00													
31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA												
Total		36	\$3,261,147.13	100%	0	\$0.00													
31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA												
Total		66	\$9,053,087.18	100%	0	\$0.00													
31380BKU3	SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA												
Total		84	\$10,065,468.85	100%	0	\$0.00													
31380G2B4	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA												
Total		25	\$3,996,916.32	100%	0	\$0.00													
31380G2L2	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA												
Total		11	\$1,503,482.59	100%	0	\$0.00													
31380G2M0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA												
Total		6	\$1,040,765.33	100%	0	\$0.00													
31380G2S7	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA												
Total		35	\$4,992,636.00	100%	0	\$0.00													
31380G3A5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA												
Total		13	\$2,016,300.00	100%	0	\$0.00													
31380GLE7	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA												
Total		16	\$2,006,751.05	100%	0	\$0.00													
31380GLJ6	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA												
Total		15	\$1,940,179.05	100%	0	\$0.00													
31380GLK3	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA												
Total		13	\$2,014,570.00	100%	0	\$0.00													
31380GQ44	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77	93.52%	0	\$0.00	NA												
	Unavailable	6	\$597,433.45	6.48%	0	\$0.00	NA												
Total		78	\$9,216,078.22	100%	0	\$0.00													
31380GQ69	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA												
	Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA												
Total		22	\$2,895,488.34	100%	0	\$0.00													

31380GUM9	CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,880,252.59	100%	0	\$0.00	0												
31380GUR8	CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$61,618,702.11	100%	0	\$0.00	0												
31380GUS6	CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,030,961.50	100%	0	\$0.00	0												
31380GUT4	CITICORP MORTGAGE INC.	10	\$1,004,221.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,221.56	100%	0	\$0.00	0												
31380GUU1	CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,194,470.25	100%	0	\$0.00	0												
31380GUV9	CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$28,066,990.27	100%	0	\$0.00	0												
31380GUW7	CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,479,198.27	100%	0	\$0.00	0												
31380H5M5	Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$763,499.96	100%	0	\$0.00	0												
31380HMS3	CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,015,996.50	100%	0	\$0.00	0												
31380HS24	NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$132,753,896.34	100%	0	\$0.00	0												
31380HS32	NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,387	\$199,779,846.49	100%	0	\$0.00	0												
31380HS40	NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$44,021,507.70	100%	0	\$0.00	0												
31380HS57	NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		922	\$127,019,965.75	100%	0	\$0.00	0												
31380HS65	NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		838	\$113,198,820.48	100%	0	\$0.00	0												
31380HS73	NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,041	\$145,704,727.40	100%	0	\$0.00	0												
31380HS81	NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$43,684,447.83	100%	0	\$0.00	0												
31380HS99	NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$37,039,038.82	100%	0	\$0.00	0												
31380HSQ1	NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,331,198.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HSR9	NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$15,049,299.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HSS7	NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,233,801.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HST5	NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,481	\$92,935,955.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,082,903.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,013,608.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,313	\$140,370,609.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,394,430.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HTA5	NORWEST MORTGAGE, INC.	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,274,162.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380HTB3	NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,782,220.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,686,336.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JC35	FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,618,726.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JC43	FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,218,542.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JC50	FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,576,621.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,182,942.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,934,191.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380JFE8	Unavailable	84	\$10,071,121.12	100%	1	\$32,973.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$32,973.24	NA	0	\$0.00	NA
Total		84	\$10,071,121.12	100%	1	\$32,973.24	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$32,973.24	0	\$0.00	0	\$0.00

31380JJR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA												
Total		30	\$3,010,945.03	100%	0	\$0.00													
31380JTT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA												
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA												
Total		18	\$1,485,431.35	100%	0	\$0.00													
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA												
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA												
Total		14	\$1,497,081.50	100%	0	\$0.00													
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA												
Total		24	\$3,012,105.05	100%	0	\$0.00													
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA												
Total		62	\$8,017,363.59	100%	0	\$0.00													
31380L5H7	SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA												
Total		74	\$9,293,696.31	100%	0	\$0.00													
31380L5J3	SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA												
Total		39	\$4,077,701.33	100%	0	\$0.00													
31380L5K0	SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA												
Total		18	\$1,974,616.28	100%	0	\$0.00													
31380L5L8	SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA												
Total		38	\$4,405,463.38	100%	0	\$0.00													
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA												
Total		10	\$1,003,890.80	100%	0	\$0.00													
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA												
Total		10	\$1,003,118.33	100%	0	\$0.00													
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA												
Total		8	\$1,005,767.53	100%	0	\$0.00													
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA												
Total		9	\$1,004,777.01	100%	0	\$0.00													
31380LDC9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,737.93	100%	0	\$0.00	NA												
Total		9	\$1,002,737.93	100%	0	\$0.00													
31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA												
Total		8	\$1,005,801.63	100%	0	\$0.00													
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA												
Total		8	\$1,003,682.58	100%	0	\$0.00													
31380LDX3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA												
Total		14	\$1,004,842.64	100%	0	\$0.00													
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA												
Total		8	\$1,004,740.89	100%	0	\$0.00													
31380LDZ8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41	100%	0	\$0.00	NA												
Total		9	\$1,006,128.41	100%	0	\$0.00													
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA												

31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47%	0	\$0.00	NA												
	Unavailable	6	\$947,646.74	13.53%	0	\$0.00	NA												
Total		47	\$7,002,215.74	100%	0	\$0.00													
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA												
Total		211	\$34,901,950.00	100%	0	\$0.00													
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA												
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA												
Total		176	\$25,754,240.36	100%	0	\$0.00													
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA												
	Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA												
Total		29	\$4,297,254.37	100%	0	\$0.00													
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA												
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA												
Total		88	\$13,505,870.80	100%	0	\$0.00													
31380NUA0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA												
Total		38	\$5,986,786.92	100%	0	\$0.00													
31380NUB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA												
Total		24	\$4,495,308.75	100%	0	\$0.00													
31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA												
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA												
Total		39	\$3,182,144.28	100%	0	\$0.00													
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA												
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA												
Total		76	\$7,891,299.54	100%	0	\$0.00													
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA												
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA												
Total		23	\$2,000,223.87	100%	0	\$0.00													
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA												
Total		13	\$2,011,600.54	100%	0	\$0.00													
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA												
Total		181	\$24,916,398.33	100%	0	\$0.00													
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA												
Total		197	\$24,826,355.89	100%	0	\$0.00													
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA												
Total		19	\$2,851,163.03	100%	0	\$0.00													
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA												
Total		252	\$37,114,145.71	100%	0	\$0.00													
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA												
Total		257	\$35,543,122.84	100%	0	\$0.00													
31380PDF3	Unavailable	145	\$22,787,640.66	100%	0	\$0.00	NA												
Total		145	\$22,787,640.66	100%	0	\$0.00													
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA												
Total		324	\$50,905,500.06	100%	0	\$0.00													

31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA												
Total		546	\$67,996,357.73	100%	0	\$0.00													
31380PDL0	Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA												
Total		158	\$21,027,748.11	100%	0	\$0.00													
31380PDM8	Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA												
Total		87	\$10,769,470.73	100%	0	\$0.00													
31380PDQ9	Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA												
Total		26	\$3,040,473.41	100%	0	\$0.00													
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA												
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA												
Total		43	\$4,953,767.28	100%	0	\$0.00													
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA												
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA												
Total		166	\$23,816,645.01	100%	0	\$0.00													
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA												
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA												
Total		38	\$5,075,140.69	100%	0	\$0.00													
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA												
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA												
Total		307	\$42,597,015.89	100%	0	\$0.00													
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA												
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA												
Total		328	\$47,267,413.56	100%	0	\$0.00													
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA												
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA												
Total		88	\$10,977,752.29	100%	0	\$0.00													
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA												
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA												
Total		129	\$15,413,065.12	100%	0	\$0.00													
31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA												
	Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA												
Total		46	\$5,246,623.22	100%	0	\$0.00													
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA												
	Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA												
Total		264	\$34,897,087.14	100%	0	\$0.00													
31380PSN0	CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA												
	Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA												
Total		275	\$37,042,741.70	100%	0	\$0.00													
31380PSP5	CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA												
	Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA												
Total		103	\$12,885,976.41	100%	0	\$0.00													
31380PST7	CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA												
	Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA												
Total		49	\$6,078,752.62	100%	0	\$0.00													

31380PSV2	CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA												
Total		41	\$3,677,306.65	100%	0	\$0.00													
31380PTC3	CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA												
	Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA												
Total		53	\$6,872,527.86	100%	0	\$0.00													
31380PTR0	CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA												
	Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA												
Total		80	\$7,053,609.28	100%	0	\$0.00													
31380PTS8	CTX MORTGAGE COMPANY	26	\$3,105,142.03	96.28%	0	\$0.00	NA												
	Unavailable	1	\$119,891.51	3.72%	0	\$0.00	NA												
Total		27	\$3,225,033.54	100%	0	\$0.00													
31380PUW7	CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA												
	Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA												
Total		265	\$42,467,181.70	100%	0	\$0.00													
31380PUX5	CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA												
	Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA												
Total		151	\$23,989,257.84	100%	0	\$0.00													
31380QG76	STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA												
	Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA												
Total		14	\$1,048,706.90	100%	0	\$0.00													
31380QK55	EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA												
Total		8	\$996,488.20	100%	0	\$0.00													
31380QK71	EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA												
Total		9	\$991,700.00	100%	0	\$0.00													
31380QM87	PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA												
Total		67	\$6,998,882.36	100%	0	\$0.00													
31380QNA1	PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA												
Total		28	\$2,993,184.94	100%	0	\$0.00													
31380QNL7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA												
Total		19	\$2,017,974.77	100%	0	\$0.00													
31380QT56	FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA												
Total		20	\$2,745,661.99	100%	0	\$0.00													
31380QT64	FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA												
Total		24	\$3,170,316.97	100%	0	\$0.00													
31380QT80	FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA												
	Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA												
Total		37	\$4,997,192.49	100%	0	\$0.00													
31380QT98	FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA												
Total		36	\$4,626,038.42	100%	0	\$0.00													
31380QUD7	FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA												
Total		28	\$1,924,316.27	100%	0	\$0.00													
31380QUE5	FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA												
	Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA												
Total		62	\$3,990,008.40	100%	0	\$0.00													

31380QUG0	FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA												
Total		38	\$2,384,835.00	100%	0	\$0.00													
31380QYL5	GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA												
Total		52	\$5,986,653.95	100%	0	\$0.00													
31380QYN1	GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA												
Total		28	\$3,528,200.47	100%	0	\$0.00													
31380QYP6	GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA												
Total		20	\$2,000,397.25	100%	0	\$0.00													
31380QYS0	GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA												
Total		29	\$3,003,431.50	100%	0	\$0.00													
31380R3N3	CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA												
	Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA												
Total		21	\$2,528,519.48	100%	0	\$0.00													
31380R3Y9	Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA												
Total		19	\$1,273,678.15	100%	0	\$0.00													
31380R4T9	Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA												
Total		44	\$5,047,025.27	100%	0	\$0.00													
31380R4W2	Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA												
Total		70	\$10,057,663.78	100%	0	\$0.00													
31380R4X0	Unavailable	88	\$10,197,723.57	100%	0	\$0.00	NA												
Total		88	\$10,197,723.57	100%	0	\$0.00													
31380RG25	CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA												
Total		15	\$2,004,527.43	100%	0	\$0.00													
31380RG66	CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA												
Total		23	\$3,002,027.52	100%	0	\$0.00													
31380RG74	CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA												
Total		25	\$2,996,232.41	100%	0	\$0.00													
31380RGZ2	CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA												
Total		43	\$6,001,731.15	100%	0	\$0.00													
31380RJD8	PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88%	0	\$0.00	NA												
	Unavailable	18	\$2,607,317.68	86.12%	0	\$0.00	NA												
Total		21	\$3,027,537.44	100%	0	\$0.00													
31380RJE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA												
	Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA												
Total		74	\$10,092,029.96	100%	0	\$0.00													
31380RJH9	PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA												
	Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA												
Total		34	\$3,029,759.95	100%	0	\$0.00													
31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA												
	Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA												
Total		59	\$8,079,830.64	100%	0	\$0.00													
31380RK20	PHH MORTGAGE SERVICES CORPORATION	8	\$1,010,301.34	14.3%	0	\$0.00	NA												

	Unavailable	47	\$6,054,541.37	85.7%	0	\$0.00	NA												
Total		55	\$7,064,842.71	100%	0	\$0.00													
31380RK38	PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA												
	Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA												
Total		14	\$1,204,791.54	100%	0	\$0.00													
31380RK46	PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA												
	Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA												
Total		36	\$5,049,041.20	100%	0	\$0.00													
31380RK53	PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA												
	Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA												
Total		70	\$10,083,119.68	100%	0	\$0.00													
31380RKZ7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA												
	Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA												
Total		151	\$20,047,975.82	100%	0	\$0.00													
31380RME2	NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA												
Total		8	\$815,775.77	100%	0	\$0.00													
31380RMF9	NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA												
Total		25	\$1,623,405.25	100%	0	\$0.00													
31380RMG7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100%	0	\$0.00	NA												
Total		13	\$1,176,593.38	100%	0	\$0.00													
31380RMH5	NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA												
Total		9	\$807,519.30	100%	0	\$0.00													
31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA												
	Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA												
Total		27	\$2,626,832.17	100%	0	\$0.00													
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA												
	Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA												
Total		124	\$19,202,978.67	100%	0	\$0.00													
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA												
	Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA												
Total		377	\$59,124,637.50	100%	0	\$0.00													
31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA												
	Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA												
Total		107	\$13,188,961.25	100%	0	\$0.00													
31380RNF8	REPUBLIC NATIONAL BANK OF NEW YORK	27	\$3,222,568.21	65.02%	0	\$0.00	NA												
	Unavailable	12	\$1,733,691.77	34.98%	0	\$0.00	NA												
Total		39	\$4,956,259.98	100%	0	\$0.00													
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA												
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA												
Total		72	\$10,937,355.86	100%	0	\$0.00													
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA												
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA												
Total		27	\$3,570,610.17	100%	0	\$0.00													
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA												
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA												

31380RUU7	HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,447,228.29	100%	0	\$0.00	0												
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,534,745.18	100%	0	\$0.00	0												
31380RY66	GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,049,461.56	100%	0	\$0.00	0												
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,042,370.58	100%	0	\$0.00	0												
31380RY5	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$676,752.80	100%	0	\$0.00	0												
31380RZG3	GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,152,671.60	100%	0	\$0.00	0												
31380RZJ7	GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,136,932.50	100%	0	\$0.00	0												
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,221,706.22	100%	0	\$0.00	0												
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,346,641.89	100%	0	\$0.00	0												
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,772.33	100%	0	\$0.00	0												
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,913,819.43	100%	0	\$0.00	0												
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$30,709,269.23	100%	0	\$0.00	0												
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,732,887.01	100%	0	\$0.00	0												
31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,295,545.01	100%	0	\$0.00	0												
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$30,296,351.25	100%	0	\$0.00	0												
31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$30,281,494.81	100%	0	\$0.00	0												
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,188,414.91	100%	0	\$0.00	0												
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA												
Total		182	\$22,776,982.79	100%	0	\$0.00													
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA												
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA												
Total		249	\$30,173,379.22	100%	0	\$0.00													
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA												
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA												
Total		275	\$29,705,442.11	100%	0	\$0.00													
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA												
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA												
Total		227	\$25,232,220.83	100%	0	\$0.00													
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA												
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA												
Total		113	\$15,144,304.27	100%	0	\$0.00													
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA												
	Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA												
Total		175	\$20,790,831.77	100%	0	\$0.00													
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA												
	Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA												
Total		233	\$30,044,547.46	100%	0	\$0.00													
31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA												
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA												
Total		223	\$30,170,653.20	100%	0	\$0.00													
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA												
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA												
Total		136	\$19,148,215.68	100%	0	\$0.00													
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA												
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA												
Total		186	\$25,246,965.68	100%	0	\$0.00													
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA												
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA												
Total		49	\$5,008,285.82	100%	0	\$0.00													
31380S6A6	FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	0	\$0.00	NA												
	Unavailable	104	\$14,598,782.26	73.69%	0	\$0.00	NA												
Total		147	\$19,809,734.22	100%	0	\$0.00													
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA												
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA												
Total		143	\$19,829,974.90	100%	0	\$0.00													
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA												
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA												
Total		59	\$7,057,032.24	100%	0	\$0.00													
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA												
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA												
Total		118	\$15,149,164.47	100%	0	\$0.00													
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA												
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA												

31380T3Y5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA												
	Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA												
Total		181	\$25,201,516.62	100%	0	\$0.00													
31380T3Z2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA												
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA												
Total		170	\$21,445,837.53	100%	0	\$0.00													
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA												
Total		172	\$22,165,584.36	100%	0	\$0.00													
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA												
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA												
Total		188	\$24,564,723.42	100%	0	\$0.00													
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA												
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA												
Total		158	\$20,758,773.56	100%	0	\$0.00													
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA												
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA												
Total		59	\$6,192,304.98	100%	0	\$0.00													
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA												
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA												
Total		157	\$20,255,335.53	100%	0	\$0.00													
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA												
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA												
Total		57	\$5,610,142.18	100%	0	\$0.00													
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA												
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA												
Total		167	\$21,419,214.07	100%	0	\$0.00													
31380T4P3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA												
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA												
Total		188	\$23,201,217.74	100%	0	\$0.00													
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA												
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA												
Total		68	\$9,393,721.11	100%	0	\$0.00													
31380T4T5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA												
	Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA												
Total		279	\$35,045,785.83	100%	0	\$0.00													
31380T4U2	COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA												
	Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA												
Total		31	\$3,350,420.34	100%	0	\$0.00													
31380T4V0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA												
	Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA												
Total		97	\$11,831,623.10	100%	0	\$0.00													
31380T4W8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA												
	Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA												
Total		202	\$25,644,806.62	100%	0	\$0.00													
31380T5Q0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA												
	Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA												

31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,535,178.38	100%	0	\$0.00	0												
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,018,963.47	100%	0	\$0.00	0												
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,449.15	100%	0	\$0.00	0												
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,012,632.02	100%	0	\$0.00	0												
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,763.63	100%	0	\$0.00	0												
31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,983,300.00	100%	0	\$0.00	0												
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,014,924.21	100%	0	\$0.00	0												
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,885,391.91	100%	0	\$0.00	0												
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,900,552.16	100%	0	\$0.00	0												
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,049,584.89	100%	0	\$0.00	0												
31380U7G7	NAVY FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,960,324.17	100%	0	\$0.00	0												
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,984,929.05	100%	0	\$0.00	0												
31380UA40	COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,107,135.21	100%	0	\$0.00	0												
31380UA99	COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,570,903.31	100%	0	\$0.00	0												
31380UAB4	COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,618,971.44	100%	0	\$0.00	0												
31380UAE8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,017,208.32	100%	0	\$0.00	0												
31380UAG3	COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA												
Total		54	\$7,441,230.10	100%	0	\$0.00													
31380UAH1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA												
	Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA												
Total		35	\$4,088,404.14	100%	0	\$0.00													
31380UAJ7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA												
	Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA												
Total		60	\$8,023,214.49	100%	0	\$0.00													
31380UAK4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA												
	Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA												
Total		92	\$11,344,246.94	100%	0	\$0.00													
31380UAL2	Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA												
Total		21	\$2,376,830.44	100%	0	\$0.00													
31380UAP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA												
	Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA												
Total		161	\$19,435,131.91	100%	0	\$0.00													
31380UAR9	COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA												
	Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA												
Total		23	\$1,928,390.58	100%	0	\$0.00													
31380UAS7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA												
	Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA												
Total		41	\$3,835,035.22	100%	0	\$0.00													
31380UAT5	COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA												
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA												
Total		11	\$1,056,387.04	100%	0	\$0.00													
31380UB72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA												
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA												
Total		20	\$2,993,188.67	100%	0	\$0.00													
31380UB98	COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA												
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA												
Total		53	\$6,860,361.18	100%	0	\$0.00													
31380UBB3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,662,417.52	23.02%	0	\$0.00	NA												
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA												
Total		62	\$7,222,363.20	100%	0	\$0.00													
31380UBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA												
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA												
Total		21	\$2,221,827.65	100%	0	\$0.00													
31380UBJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA												
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA												
Total		11	\$1,099,953.84	100%	0	\$0.00													
31380UBU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA												
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA												
Total		95	\$10,038,436.90	100%	0	\$0.00													
31380UBV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA												
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA												
Total		33	\$3,120,856.62	100%	0	\$0.00													

	Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA												
Total		113	\$15,234,022.89	100%	0	\$0.00													
31380UEE4	COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA												
	Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA												
Total		299	\$41,002,055.06	100%	0	\$0.00													
31380UEG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA												
	Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA												
Total		64	\$8,710,495.47	100%	0	\$0.00													
31380UEH7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA												
	Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA												
Total		168	\$25,236,170.48	100%	0	\$0.00													
31380UES3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA												
	Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA												
Total		124	\$17,578,736.97	100%	0	\$0.00													
31380UF29	COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA												
	Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA												
Total		66	\$8,836,681.16	100%	0	\$0.00													
31380UFB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA												
	Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA												
Total		37	\$5,525,966.18	100%	0	\$0.00													
31380UFC7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA												
	Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA												
Total		103	\$13,855,322.49	100%	0	\$0.00													
31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA												
	Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA												
Total		117	\$10,881,262.82	100%	0	\$0.00													
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA												
	Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA												
Total		181	\$11,321,005.96	100%	0	\$0.00													
31380UFK9	COUNTRYWIDE HOME LOANS, INC.	6	\$826,158.23	31.2%	0	\$0.00	NA												
	Unavailable	21	\$1,821,418.81	68.8%	0	\$0.00	NA												
Total		27	\$2,647,577.04	100%	0	\$0.00													
31380UFX1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA												
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA												
Total		49	\$6,904,251.06	100%	0	\$0.00													
31380UFY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA												
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA												
Total		107	\$14,667,224.87	100%	0	\$0.00													
31380UFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA												
	Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA												
Total		31	\$4,007,625.28	100%	0	\$0.00													
31380UGA0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA												
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA												
Total		171	\$28,065,746.39	100%	0	\$0.00													
31380UGC6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA												
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA												

31380UJ74	COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,615,828.40	100%	0	\$0.00	0												
31380UJH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,642,721.19	100%	0	\$0.00	0												
31380UJP4	COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$42,390,552.39	100%	0	\$0.00	0												
31380UKG2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,390,740.75	100%	0	\$0.00	0												
31380ULF3	ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,055,739.83	100%	0	\$0.00	0												
31380UMH8	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,038,188.18	100%	0	\$0.00	0												
31380UMJ4	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,013,000.00	100%	0	\$0.00	0												
31380UMK1	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,023,850.00	100%	0	\$0.00	0												
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,025,750.00	100%	0	\$0.00	0												
31380UMN5	BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,493,495.74	100%	0	\$0.00	0												
31380UMP0	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,992,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,992,400.00	100%	0	\$0.00	0												
31380UMR6	BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,988,650.00	100%	0	\$0.00	0												
31380UMS4	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,987,750.00	100%	0	\$0.00	0												
31380UMT2	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,989,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,989,700.00	100%	0	\$0.00	0												
31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,551,850.00	100%	0	\$0.00	0												
31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,878,350.00	100%	0	\$0.00	0												
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,188,011.59	100%	0	\$0.00	0												
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,190,697.31	100%	0	\$0.00	0												
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA												
Total		177	\$19,812,026.31	100%	0	\$0.00													
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA												
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA												
Total		206	\$19,806,890.20	100%	0	\$0.00													
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA												
	Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA												
Total		98	\$14,059,552.08	100%	0	\$0.00													
31380UR83	NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA												
	Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA												
Total		130	\$24,767,083.72	100%	0	\$0.00													
31380UR91	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA												
	Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA												
Total		165	\$19,819,810.30	100%	0	\$0.00													
31380URP5	NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA												
	Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA												
Total		116	\$24,783,519.99	100%	0	\$0.00													
31380URT7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA												
	Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA												
Total		165	\$20,185,493.60	100%	0	\$0.00													
31380URU4	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA												
	Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA												
Total		177	\$20,186,829.48	100%	0	\$0.00													
31380URV2	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA												
	Unavailable	144	\$14,806,107.30	73.32%	0	\$0.00	NA												
Total		195	\$20,186,197.56	100%	0	\$0.00													
31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA												
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA												
Total		218	\$19,806,907.86	100%	0	\$0.00													
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA												
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA												
Total		120	\$20,180,540.13	100%	0	\$0.00													
31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA												
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA												
Total		127	\$20,189,354.46	100%	0	\$0.00													
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA												
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA												
Total		134	\$20,186,512.91	100%	0	\$0.00													
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA												
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA												
Total		198	\$19,806,511.44	100%	0	\$0.00													
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA												
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA												
Total		178	\$19,614,047.43	100%	0	\$0.00													
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA												
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA												

31380UTT5	NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,149,312.58	100%	0	\$0.00	0												
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,864,261.38	100%	0	\$0.00	0												
31380UTV0	NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,429,925.40	100%	0	\$0.00	0												
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,595,288.74	100%	0	\$0.00	0												
31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,552,725.02	100%	0	\$0.00	0												
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,440,400.09	100%	0	\$0.00	0												
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,255,217.69	100%	0	\$0.00	0												
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,884,872.41	100%	0	\$0.00	0												
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,199,127.59	100%	0	\$0.00	0												
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,343,664.25	100%	0	\$0.00	0												
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,964,656.36	100%	0	\$0.00	0												
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,077,312.19	100%	0	\$0.00	0												
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		977	\$140,055,241.59	100%	0	\$0.00	0												
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,167,993.03	100%	0	\$0.00	0												
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$36,568,111.29	100%	0	\$0.00	0												
31380UY8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,903,145.20	100%	0	\$0.00	0												
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA												
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA												
Total		372	\$54,154,697.69	100%	0	\$0.00													
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA												
	Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA												
Total		93	\$5,930,536.44	100%	0	\$0.00													
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA												
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA												
Total		293	\$44,571,180.34	100%	0	\$0.00													
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA												
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA												
Total		40	\$2,354,995.47	100%	0	\$0.00													
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA												
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA												
Total		82	\$10,754,179.31	100%	0	\$0.00													
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA												
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA												
Total		403	\$53,406,432.03	100%	0	\$0.00													
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA												
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA												
Total		154	\$22,691,178.63	100%	0	\$0.00													
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA												
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA												
Total		115	\$6,878,107.16	100%	0	\$0.00													
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA												
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA												
Total		281	\$38,363,226.67	100%	0	\$0.00													
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA												
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA												
Total		69	\$10,087,095.43	100%	0	\$0.00													
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA												
Total		16	\$2,005,067.99	100%	0	\$0.00													
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA												
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA												
Total		16	\$2,536,217.74	100%	0	\$0.00													
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA												
Total		70	\$8,619,718.99	100%	0	\$0.00													
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA												
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA												
Total		35	\$4,038,427.06	100%	0	\$0.00													
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA												
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA												
Total		193	\$28,262,410.94	100%	0	\$0.00													
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA												
	Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA												
Total		254	\$31,915,872.43	100%	0	\$0.00													

31380X4S8	Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,079,125.19	100%	0	\$0.00	0												
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$26,255,279.25	100%	0	\$0.00	0												
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,523,703.42	100%	0	\$0.00	0												
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,053,907.26	100%	0	\$0.00	0												
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,210,972.12	100%	0	\$0.00	0												
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,018,099.40	100%	0	\$0.00	0												
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,037,020.39	100%	0	\$0.00	0												
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,009,913.04	100%	0	\$0.00	0												
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,040,086.85	100%	0	\$0.00	0												
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,085,544.38	100%	0	\$0.00	0												
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,505,658.02	100%	0	\$0.00	0												
31380X6D9	COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,058,134.03	100%	0	\$0.00	0												
31380X6E7	COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,379.94	100%	0	\$0.00	0												
31380X6H0	COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,194,496.81	100%	0	\$0.00	0												
31380X6K3	COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,462,342.56	100%	0	\$0.00	0												
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,003,425.61	100%	0	\$0.00	0												
31380X7G1	Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,073,514.30	100%	0	\$0.00	0												
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,998,201.75	100%	0	\$0.00	0												
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,989,950.40	100%	0	\$0.00	0												
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,011,372.83	100%	0	\$0.00	0												
31380XG22	PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,038,748.10	100%	0	\$0.00	0												
31380XG30	PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,045,586.92	100%	0	\$0.00	0												
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,043,357.56	100%	0	\$0.00	0												
31380XG55	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,045,020.05	100%	0	\$0.00	0												
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,043,704.16	100%	0	\$0.00	0												
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$24,963,208.53	100%	0	\$0.00	0												
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,522,343.76	100%	0	\$0.00	0												
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,993,474.96	100%	0	\$0.00	0												
31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,529,765.80	100%	0	\$0.00	0												
31380XGF3	GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,503,545.96	100%	0	\$0.00	0												
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,067,400.54	100%	0	\$0.00	0												
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,045,710.95	100%	0	\$0.00	0												
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,043,059.71	100%	0	\$0.00	0												
31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,044,941.39	100%	0	\$0.00	0												
31380XHB1	PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,013,475.06	100%	0	\$0.00	0												
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,780,805.45	100%	0	\$0.00	0												
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$540,484.62	100%	0	\$0.00	0												
31380XPJ2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,049,620.12	100%	0	\$0.00	0												
31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,300.00	100%	0	\$0.00	0												
31380XR38	FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,012,350.00	100%	0	\$0.00	0												
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,545,975.00	100%	0	\$0.00	0												
31380XR61	FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,508,600.00	100%	0	\$0.00	0												
31380XRS3	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,950.00	100%	0	\$0.00	0												
31380XRT1	FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,015,100.00	100%	0	\$0.00	0												
31380XRU8	FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,200.00	100%	0	\$0.00	0												
31380XV41	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,921.90	100%	0	\$0.00	0												
31380XX49	NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,065,522.37	100%	0	\$0.00	0												
31380XX64	NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,003,732.33	100%	0	\$0.00	0												
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,081,999.53	100%	0	\$0.00	0												
31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,035,359.13	100%	0	\$0.00	0												
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,042,531.50	100%	0	\$0.00	0												
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,087,885.38	100%	0	\$0.00	0												
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA												
Total		75	\$10,022,234.13	100%	0	\$0.00	NA												
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA												
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA												
Total		88	\$10,026,792.81	100%	0	\$0.00	NA												
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA												
Total		82	\$10,028,336.01	100%	0	\$0.00	NA												
31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA												
	Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA												
Total		78	\$10,058,269.46	100%	0	\$0.00	NA												
31380YB25	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA												
	Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA												
Total		32	\$2,983,273.82	100%	0	\$0.00	NA												
31380YB66	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA												
	Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA												
Total		52	\$5,940,504.37	100%	0	\$0.00	NA												
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA												
	Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA												
Total		73	\$8,918,501.26	100%	0	\$0.00	NA												
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA												
	Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA												
Total		80	\$9,903,963.38	100%	0	\$0.00	NA												
31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA												
	Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA												
Total		37	\$4,963,413.70	100%	0	\$0.00	NA												
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA												
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA												
Total		21	\$1,993,898.12	100%	0	\$0.00	NA												
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA												
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA												
Total		28	\$3,966,160.09	100%	0	\$0.00	NA												
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA												
Total		24	\$3,001,358.14	100%	0	\$0.00	NA												
31380YCD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA												
	Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA												
Total		32	\$3,994,167.09	100%	0	\$0.00	NA												
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA												
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA												
Total		63	\$8,914,776.66	100%	0	\$0.00	NA												
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA												
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA												
Total		18	\$2,974,142.87	100%	0	\$0.00	NA												
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA												
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA												
Total		38	\$4,962,187.89	100%	0	\$0.00	NA												

31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA												
Total		8	\$1,003,225.72	100%	0	\$0.00													
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA												
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA												
Total		14	\$1,980,407.76	100%	0	\$0.00													
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA												
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA												
Total		23	\$2,976,747.35	100%	0	\$0.00													
31380YCU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA												
	Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA												
Total		25	\$2,975,174.57	100%	0	\$0.00													
31380YCX6	Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA												
Total		74	\$10,048,766.57	100%	0	\$0.00													
31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA												
Total		70	\$8,036,297.40	100%	0	\$0.00													
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA												
Total		74	\$10,062,286.58	100%	0	\$0.00													
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA												
Total		120	\$15,583,919.70	100%	0	\$0.00													
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA												
Total		10	\$648,891.15	100%	0	\$0.00													
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA												
Total		61	\$8,671,540.90	100%	0	\$0.00													
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA												
Total		37	\$5,819,742.27	100%	0	\$0.00													
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA												
Total		139	\$12,175,973.51	100%	0	\$0.00													
31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA												
Total		313	\$38,328,933.51	100%	0	\$0.00													
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA												
Total		298	\$35,481,480.04	100%	0	\$0.00													
31380YE63	Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA												
Total		313	\$36,925,011.20	100%	0	\$0.00													
31380YE71	Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA												
Total		304	\$36,013,598.74	100%	0	\$0.00													
31380YE89	Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA												
Total		301	\$33,679,229.72	100%	0	\$0.00													
31380YE97	Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA												
Total		472	\$48,201,998.72	100%	0	\$0.00													
31380YEN6	Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA												
Total		45	\$5,740,806.91	100%	0	\$0.00													

31380YEP1	Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA												
Total		41	\$5,799,769.39	100%	0	\$0.00													
31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA												
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA												
Total		52	\$6,928,728.17	100%	0	\$0.00													
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA												
Total		50	\$7,398,041.97	100%	0	\$0.00													
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA												
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA												
Total		42	\$5,641,862.41	100%	0	\$0.00													
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA												
Total		60	\$7,299,323.10	100%	0	\$0.00													
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA												
Total		40	\$4,825,776.17	100%	0	\$0.00													
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA												
Total		35	\$5,067,102.28	100%	0	\$0.00													
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA												
Total		12	\$1,384,270.92	100%	0	\$0.00													
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA												
Total		303	\$43,780,364.99	100%	0	\$0.00													
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA												
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA												
Total		358	\$51,141,544.13	100%	0	\$0.00													
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA												
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA												
Total		220	\$28,881,867.67	100%	0	\$0.00													
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA												
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA												
Total		103	\$13,130,459.66	100%	0	\$0.00													
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA												
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA												
Total		22	\$2,759,970.54	100%	0	\$0.00													
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA												
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA												
Total		114	\$14,378,902.97	100%	0	\$0.00													
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA												
Total		51	\$5,675,349.45	100%	0	\$0.00													
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA												
Total		39	\$4,236,794.61	100%	0	\$0.00													
31380YGG1	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA												
	Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA												
Total		27	\$3,020,702.37	100%	0	\$0.00													
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA												
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA												

31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA												
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA												
Total		72	\$10,004,526.64	100%	0	\$0.00													
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA												
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA												
Total		14	\$2,003,879.26	100%	0	\$0.00													
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA												
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA												
Total		36	\$5,001,137.02	100%	0	\$0.00													
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA												
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA												
Total		80	\$10,001,772.01	100%	0	\$0.00													
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA												
Total		44	\$5,001,332.69	100%	0	\$0.00													
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA												
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA												
Total		76	\$10,000,396.65	100%	0	\$0.00													
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA												
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA												
Total		71	\$10,001,981.50	100%	0	\$0.00													
31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA												
	Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA												
Total		40	\$5,005,315.72	100%	0	\$0.00													
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA												
	Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA												
Total		72	\$10,016,236.56	100%	0	\$0.00													
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA												
	Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA												
Total		72	\$10,034,413.82	100%	0	\$0.00													
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA												
	Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA												
Total		78	\$10,004,732.07	100%	0	\$0.00													
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA												
	Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA												
Total		68	\$10,009,172.89	100%	0	\$0.00													
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA												
	Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA												
Total		65	\$10,002,056.61	100%	0	\$0.00													
31380YQV5	DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA												
Total		45	\$5,001,277.37	100%	0	\$0.00													
31380YQY9	DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA												
Total		34	\$4,003,152.25	100%	0	\$0.00													
31380YQZ6	DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA												
Total		23	\$2,520,132.37	100%	0	\$0.00													
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA												

	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA												
Total		308	\$39,801,211.73	100%	0	\$0.00													
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA												
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA												
Total		65	\$7,034,436.80	100%	0	\$0.00													
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA												
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA												
Total		26	\$3,022,602.39	100%	0	\$0.00													
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA												
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA												
Total		211	\$30,171,718.74	100%	0	\$0.00													
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA												
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA												
Total		119	\$15,143,385.59	100%	0	\$0.00													
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA												
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA												
Total		92	\$11,086,237.98	100%	0	\$0.00													
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA												
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA												
Total		73	\$10,003,717.12	100%	0	\$0.00													
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA												
	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA												
Total		74	\$9,056,837.53	100%	0	\$0.00													
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA												
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA												
Total		75	\$10,963,067.02	100%	0	\$0.00													
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA												
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA												
Total		73	\$10,030,582.62	100%	0	\$0.00													
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA												
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA												
Total		27	\$4,010,384.25	100%	0	\$0.00													
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA												
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA												
Total		37	\$4,995,647.35	100%	0	\$0.00													
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA												
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA												
Total		31	\$4,012,965.75	100%	0	\$0.00													
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA												
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA												
Total		105	\$14,051,934.53	100%	0	\$0.00													
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA												
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA												
Total		44	\$5,025,380.40	100%	0	\$0.00													
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA												
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA												

31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$18,504,529.57	100%	0	\$0.00	0												
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$14,848,806.22	100%	0	\$0.00	0												
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,043,767.75	100%	0	\$0.00	0												
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,058,226.77	100%	0	\$0.00	0												
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,023,583.16	100%	0	\$0.00	0												
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,037,456.97	100%	0	\$0.00	0												
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,052,116.27	100%	0	\$0.00	0												
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,099,383.29	100%	0	\$0.00	0												
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,143,130.26	100%	0	\$0.00	0												
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,051,310.80	100%	0	\$0.00	0												
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$37,830,288.29	100%	0	\$0.00	0												
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$31,066,654.67	100%	0	\$0.00	0												
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,007,048.92	100%	0	\$0.00	0												
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,682,152.20	100%	0	\$0.00	0												
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,242,541.44	100%	0	\$0.00	0												
31380YTD2	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,021,121.40	100%	0	\$0.00	0												
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,018,483.70	100%	0	\$0.00	0												
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$576,708.87	100%	0	\$0.00	0												
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,453,654.81	100%	0	\$0.00	0												
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,290,333.41	100%	0	\$0.00	0												
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,995,500.00	100%	0	\$0.00	0												
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,037.14	100%	0	\$0.00	0												
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,543,715.34	100%	0	\$0.00	0												
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,172,781.58	100%	0	\$0.00	0												
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,438,679.86	100%	0	\$0.00	0												
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,257	\$504,362,808.22	100%	0	\$0.00	0												
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$53,629,284.13	100%	0	\$0.00	0												
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$37,998,054.55	100%	0	\$0.00	0												
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$29,242,021.84	100%	0	\$0.00	0												
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,849,650.40	100%	0	\$0.00	0												
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,784,483.07	100%	0	\$0.00	0												
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,894,655.09	100%	0	\$0.00	0												
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,758,408.10	100%	0	\$0.00	0												
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,360,839.55	100%	0	\$0.00	0												
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA												
Total		201	\$23,249,009.37	100%	0	\$0.00													
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA												
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA												
Total		33	\$4,273,469.84	100%	0	\$0.00													
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA												
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA												
Total		13	\$2,017,011.00	100%	0	\$0.00													
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA												
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA												
Total		15	\$2,004,929.28	100%	0	\$0.00													
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA												
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA												
Total		72	\$7,015,230.48	100%	0	\$0.00													
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA												
	Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA												
Total		26	\$3,011,136.60	100%	0	\$0.00													
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA												
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA												
Total		67	\$7,010,380.05	100%	0	\$0.00													
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA												
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA												
Total		31	\$3,496,195.23	100%	0	\$0.00													
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA												
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA												
Total		41	\$5,510,312.91	100%	0	\$0.00													
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA												
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA												
Total		102	\$12,534,151.56	100%	0	\$0.00													
31381A3X7	GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA												
	Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA												
Total		18	\$1,998,765.95	100%	0	\$0.00													
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA												
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA												
Total		70	\$8,025,214.95	100%	0	\$0.00													
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA												
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA												
Total		18	\$2,509,473.05	100%	0	\$0.00													
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA												
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA												
Total		64	\$7,530,909.83	100%	0	\$0.00													
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA												
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA												
Total		39	\$5,513,357.73	100%	0	\$0.00													
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA												
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA												

31381ADY4	ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA												
Total		8	\$1,009,300.00	100%	0	\$0.00													
31381AE23	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA												
	Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA												
Total		61	\$6,844,201.54	100%	0	\$0.00													
31381AE31	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA												
	Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA												
Total		33	\$3,306,232.37	100%	0	\$0.00													
31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA												
	Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA												
Total		105	\$15,261,767.47	100%	0	\$0.00													
31381AE56	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA												
	Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA												
Total		37	\$5,436,839.61	100%	0	\$0.00													
31381AE64	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA												
	Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA												
Total		62	\$9,294,651.86	100%	0	\$0.00													
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA												
	Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA												
Total		153	\$22,264,169.14	100%	0	\$0.00													
31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA												
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA												
Total		64	\$9,906,353.56	100%	0	\$0.00													
31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA												
Total		116	\$16,261,456.96	100%	0	\$0.00													
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA												
Total		197	\$22,594,965.47	100%	0	\$0.00													
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA												
Total		118	\$13,843,148.29	100%	0	\$0.00													
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA												
Total		112	\$13,410,071.86	100%	0	\$0.00													
31381AEG2	REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA												
Total		40	\$4,986,224.31	100%	0	\$0.00													
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA												
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA												
Total		151	\$21,575,182.78	100%	0	\$0.00													
31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA												
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA												
Total		148	\$21,042,628.70	100%	0	\$0.00													
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA												
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA												
Total		154	\$21,178,871.99	100%	0	\$0.00													
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA												
	Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA												
Total		153	\$21,380,058.67	100%	0	\$0.00													

31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,060,865.37	100%	0	\$0.00	0												
31381AFE6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,111,498.77	100%	0	\$0.00	0												
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,912,047.30	100%	0	\$0.00	0												
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,683,713.45	100%	0	\$0.00	0												
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,873,621.43	100%	0	\$0.00	0												
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,497,734.59	100%	0	\$0.00	0												
31381AFP1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,244,907.18	100%	0	\$0.00	0												
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,680,575.43	100%	0	\$0.00	0												
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,958,955.41	100%	0	\$0.00	0												
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,719,080.46	100%	0	\$0.00	0												
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,999,900.63	100%	0	\$0.00	0												
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,739,298.73	100%	0	\$0.00	0												
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,070,189.95	100%	0	\$0.00	0												
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,028,109.91	100%	0	\$0.00	0												
31381AGB1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,605,700.35	100%	0	\$0.00	0												
31381AGK1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381AQH7	Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,554,601.52	100%	0	\$0.00	0												
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,020,773.82	100%	0	\$0.00	0												
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,836,217.24	100%	0	\$0.00	0												
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,009,907.79	100%	0	\$0.00	0												
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,010,292.83	100%	0	\$0.00	0												
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,019,062.40	100%	0	\$0.00	0												
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,291,098.97	100%	0	\$0.00	0												
31381AQX2	Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,906,310.79	100%	0	\$0.00	0												
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$269,761.32	100%	0	\$0.00	0												
31381ARF0	Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,741,979.73	100%	0	\$0.00	0												
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$41,801,611.92	100%	0	\$0.00	0												
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,078,864.17	100%	0	\$0.00	0												
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,951,007.21	100%	0	\$0.00	0												
31381AS77	CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,037,329.56	100%	0	\$0.00	0												
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,530,048.37	100%	0	\$0.00	0												
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,702.40	100%	0	\$0.00	0												
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,805,102.99	100%	0	\$0.00	0												
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA												
Total		24	\$2,017,276.54	100%	0	\$0.00													
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA												
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA												
Total		17	\$1,008,946.63	100%	0	\$0.00													
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA												
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA												
Total		437	\$62,614,723.96	100%	0	\$0.00													
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA												
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA												
Total		580	\$83,933,185.23	100%	0	\$0.00													
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA												
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA												
Total		18	\$1,983,161.51	100%	0	\$0.00													
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA												
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA												
Total		14	\$1,989,267.00	100%	0	\$0.00													
31381B2M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA												
	Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA												
Total		22	\$2,972,252.01	100%	0	\$0.00													
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA												
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA												
Total		60	\$8,949,878.12	100%	0	\$0.00													
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA												
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA												
Total		42	\$2,998,715.67	100%	0	\$0.00													
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA												
	Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA												
Total		64	\$7,922,888.29	100%	0	\$0.00													
31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA												
	Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA												
Total		39	\$4,953,565.26	100%	0	\$0.00													
31381B2W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA												
	Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA												
Total		70	\$7,990,296.09	100%	0	\$0.00													
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA												
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA												
Total		66	\$7,942,259.67	100%	0	\$0.00													
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA												
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA												
Total		64	\$7,936,035.70	100%	0	\$0.00													
31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA												
	Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA												
Total		44	\$4,962,406.00	100%	0	\$0.00													
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA												

	Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$50,288,505.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$34,999,960.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$18,124,579.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381B5H8	Unavailable	62	\$5,680,606.86	100%	1	\$55,987.05	NA	0	\$0.00	NA	1	\$55,987.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,680,606.86	100%	1	\$55,987.05	0	\$0.00	1	\$55,987.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,285,736.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,539,895.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,445,631.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,057,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,357,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,471,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,597,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BC49	Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,796,232.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,254,111.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,650,075.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,198,028.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BC98	BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,079,483.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,268,717.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,510,017.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA												
Total		6	\$689,075.96	100%	0	\$0.00													
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA												
	Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA												
Total		563	\$75,260,362.46	100%	0	\$0.00													
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA												
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA												
Total		848	\$116,567,900.48	100%	0	\$0.00													
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA												
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA												
Total		737	\$107,008,259.00	100%	0	\$0.00													
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA												
Total		30	\$3,930,569.45	100%	0	\$0.00													
31381BT58	THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA												
Total		29	\$3,833,344.55	100%	0	\$0.00													
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA												
Total		24	\$2,929,621.93	100%	0	\$0.00													
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA												
Total		87	\$11,461,778.04	100%	0	\$0.00													
31381BT82	Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA												
Total		19	\$1,490,899.12	100%	0	\$0.00													
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA												
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA												
Total		161	\$18,000,703.30	100%	0	\$0.00													
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA												
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA												
Total		729	\$103,345,614.51	100%	0	\$0.00													
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA												
Total		11	\$1,004,270.11	100%	0	\$0.00													
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA												
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA												
Total		31	\$2,523,082.00	100%	0	\$0.00													
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA												
Total		8	\$755,283.58	100%	0	\$0.00													
31381BTP4	NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA												
Total		11	\$1,558,040.40	100%	0	\$0.00													
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA												
Total		75	\$9,038,239.50	100%	0	\$0.00													
31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA												
Total		37	\$4,196,625.94	100%	0	\$0.00													
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA												
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA												
Total		49	\$4,510,510.87	100%	0	\$0.00													

31381BUB3	NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA												
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA												
Total		3,278	\$453,866,180.66	100%	0	\$0.00													
31381BUD9	TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA												
Total		32	\$3,513,201.49	100%	0	\$0.00													
31381BUE7	TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA												
Total		22	\$1,996,383.02	100%	0	\$0.00													
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA												
Total		24	\$1,510,879.32	100%	0	\$0.00													
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA												
Total		50	\$6,460,832.22	100%	0	\$0.00													
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA												
Total		31	\$3,516,739.24	100%	0	\$0.00													
31381BUM9	WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA												
Total		26	\$2,595,097.42	100%	0	\$0.00													
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA												
Total		16	\$1,334,249.44	100%	0	\$0.00													
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA												
	Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA												
Total		286	\$44,148,045.02	100%	0	\$0.00													
31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA												
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA												
Total		89	\$10,376,978.63	100%	0	\$0.00													
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA												
Total		10	\$999,119.72	100%	0	\$0.00													
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA												
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA												
Total		46	\$9,802,972.38	100%	0	\$0.00													
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA												
	Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA												
Total		14	\$2,084,465.74	100%	0	\$0.00													
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA												
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA												
Total		399	\$46,459,291.39	100%	0	\$0.00													
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA												
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA												
Total		42	\$5,646,010.04	100%	0	\$0.00													
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA												
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA												
Total		101	\$13,129,397.55	100%	0	\$0.00													
31381BVG2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA												
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA												
Total		592	\$88,644,117.18	100%	0	\$0.00													
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA												

	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA												
Total		157	\$21,893,656.71	100%	0	\$0.00													
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA												
Total		13	\$2,017,015.45	100%	0	\$0.00													
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA												
Total		8	\$1,004,600.00	100%	0	\$0.00													
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA												
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA												
Total		36	\$4,501,364.08	100%	0	\$0.00													
31381BYL7	GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA												
	Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA												
Total		39	\$5,501,172.03	100%	0	\$0.00													
31381BYM5	GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA												
	Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA												
Total		120	\$14,019,857.73	100%	0	\$0.00													
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA												
	Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA												
Total		31	\$3,517,258.34	100%	0	\$0.00													
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA												
	Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA												
Total		35	\$5,038,675.16	100%	0	\$0.00													
31381BYQ6	GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA												
	Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA												
Total		79	\$9,513,276.69	100%	0	\$0.00													
31381C4F1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA												
Total		32	\$2,449,837.81	100%	0	\$0.00													
31381C4H7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA												
Total		168	\$17,574,437.47	100%	0	\$0.00													
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA												
Total		266	\$23,246,761.62	100%	0	\$0.00													
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA												
Total		140	\$10,232,705.74	100%	0	\$0.00													
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA												
Total		125	\$4,595,924.45	100%	0	\$0.00													
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA												
Total		45	\$2,130,320.81	100%	0	\$0.00													
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA												
Total		65	\$4,862,458.78	100%	0	\$0.00													
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA												
Total		302	\$26,037,147.33	100%	0	\$0.00													
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA												
Total		281	\$27,286,449.47	100%	0	\$0.00													
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA												

31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA												
Total		2,548	\$204,534,682.46	100%	0	\$0.00	NA												
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA												
Total		329	\$50,417,043.98	100%	0	\$0.00	NA												
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA												
Total		641	\$62,304,468.15	100%	0	\$0.00	NA												
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA												
Total		373	\$43,299,903.57	100%	0	\$0.00	NA												
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA												
Total		259	\$23,781,302.04	100%	0	\$0.00	NA												
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA												
Total		325	\$45,161,867.84	100%	0	\$0.00	NA												
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA												
Total		528	\$34,194,196.43	100%	0	\$0.00	NA												
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA												
Total		446	\$36,114,324.95	100%	0	\$0.00	NA												
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA												
Total		393	\$30,345,107.78	100%	0	\$0.00	NA												
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA												
Total		266	\$16,664,980.29	100%	0	\$0.00	NA												
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA												
Total		470	\$27,546,862.56	100%	0	\$0.00	NA												
31381C6R3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA												
Total		342	\$15,421,143.62	100%	0	\$0.00	NA												
31381C6S1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA												
Total		351	\$10,831,127.76	100%	0	\$0.00	NA												
31381C6T9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA												
Total		82	\$8,265,011.03	100%	0	\$0.00	NA												
31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA												
Total		232	\$9,111,175.16	100%	0	\$0.00	NA												
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA												
Total		149	\$8,792,310.57	100%	0	\$0.00	NA												
31381C6W2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA												
Total		68	\$6,428,959.93	100%	0	\$0.00	NA												
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA												
Total		65	\$7,679,796.21	100%	0	\$0.00	NA												
31381C7A9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA												
Total		77	\$6,535,113.93	100%	0	\$0.00	NA												
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA												
Total		57	\$3,574,452.85	100%	0	\$0.00	NA												

31381C7E1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA												
Total		85	\$6,012,007.95	100%	0	\$0.00													
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA												
Total		49	\$4,361,002.40	100%	0	\$0.00													
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA												
Total		51	\$3,918,717.60	100%	0	\$0.00													
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA												
Total		82	\$4,853,991.81	100%	0	\$0.00													
31381C7K7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA												
Total		70	\$2,975,308.27	100%	0	\$0.00													
31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA												
Total		65	\$4,306,017.60	100%	0	\$0.00													
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA												
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA												
Total		164	\$22,158,741.62	100%	0	\$0.00													
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA												
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA												
Total		140	\$19,515,772.58	100%	0	\$0.00													
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA												
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA												
Total		145	\$19,782,205.66	100%	0	\$0.00													
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA												
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA												
Total		172	\$23,019,284.10	100%	0	\$0.00													
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA												
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA												
Total		143	\$20,362,075.30	100%	0	\$0.00													
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA												
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA												
Total		158	\$20,884,458.56	100%	0	\$0.00													
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA												
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA												
Total		112	\$14,659,752.18	100%	0	\$0.00													
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA												
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA												
Total		103	\$13,755,883.40	100%	0	\$0.00													
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA												
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA												
Total		134	\$15,224,280.85	100%	0	\$0.00													
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA												
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA												
Total		117	\$13,768,362.39	100%	0	\$0.00													
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA												
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA												
Total		84	\$9,593,508.52	100%	0	\$0.00													

31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA												
Total		6	\$425,378.73	100%	0	\$0.00													
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA												
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA												
Total		288	\$38,133,324.03	100%	0	\$0.00													
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA												
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA												
Total		145	\$18,639,234.24	100%	0	\$0.00													
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA												
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA												
Total		145	\$17,435,684.10	100%	0	\$0.00													
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA												
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA												
Total		426	\$60,369,210.46	100%	0	\$0.00													
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA												
Total		47	\$5,002,372.03	100%	0	\$0.00													
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA												
Total		76	\$10,079,642.11	100%	0	\$0.00													
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA												
Total		43	\$6,024,400.00	100%	0	\$0.00													
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA												
Total		30	\$2,998,315.88	100%	0	\$0.00													
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA												
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA												
Total		44	\$5,044,109.27	100%	0	\$0.00													
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA												
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA												
Total		73	\$10,003,174.80	100%	0	\$0.00													
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA												
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA												
Total		78	\$10,068,495.95	100%	0	\$0.00													
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA												
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA												
Total		74	\$10,033,746.75	100%	0	\$0.00													
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA												
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA												
Total		12	\$2,003,424.56	100%	0	\$0.00													
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA												
	Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA												
Total		48	\$7,005,475.77	100%	0	\$0.00													
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA												
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA												
Total		30	\$3,000,064.02	100%	0	\$0.00													
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA												

31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,344,963.11	100%	0	\$0.00	0												
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,766,027.31	100%	0	\$0.00	0												
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,053.38	100%	0	\$0.00	0												
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,023,595.08	100%	0	\$0.00	0												
31381DAB1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,908,571.07	100%	0	\$0.00	0												
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,532,937.79	100%	0	\$0.00	0												
31381DAD7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,995,629.52	100%	0	\$0.00	0												
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,580,586.21	100%	0	\$0.00	0												
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,796,785.12	100%	0	\$0.00	0												
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,186,609.16	100%	0	\$0.00	0												
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,951,050.76	100%	0	\$0.00	0												
31381DAM7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$1,970,818.58	100%	0	\$0.00	0												
31381DAN5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,751,302.68	100%	0	\$0.00	0												
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,690,946.81	100%	0	\$0.00	0												
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,106,632.89	100%	0	\$0.00	0												
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,032,815.54	100%	0	\$0.00	0												
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$46,713,701.83	100%	0	\$0.00	0												
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,041,263.69	100%	0	\$0.00	0												
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,506,679.07	100%	0	\$0.00	0												
31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA												
Total		75	\$9,016,719.59	100%	0	\$0.00													
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA												
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA												
Total		177	\$21,170,211.69	100%	0	\$0.00													
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA												
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA												
Total		24	\$2,882,425.29	100%	0	\$0.00													
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA												
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA												
Total		108	\$12,500,737.43	100%	0	\$0.00													
31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA												
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA												
Total		192	\$24,696,555.11	100%	0	\$0.00													
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA												
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA												
Total		83	\$11,799,329.79	100%	0	\$0.00													
31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA												
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA												
Total		142	\$19,163,460.13	100%	0	\$0.00													
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA												
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA												
Total		61	\$8,354,527.91	100%	0	\$0.00													
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA												
	Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA												
Total		117	\$15,706,298.74	100%	0	\$0.00													
31381DLJ2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA												
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA												
Total		62	\$7,772,285.31	100%	0	\$0.00													
31381DLL7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA												
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA												
Total		100	\$5,588,216.47	100%	0	\$0.00													
31381DLM5	COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA												
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA												
Total		263	\$16,751,693.33	100%	0	\$0.00													
31381DLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA												
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA												
Total		60	\$3,972,630.10	100%	0	\$0.00													
31381DLQ6	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA												
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA												
Total		41	\$2,740,660.12	100%	0	\$0.00													
31381DLR4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA												
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA												
Total		142	\$9,015,359.93	100%	0	\$0.00													
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA												
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA												

31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA												
Total		40	\$3,565,053.05	100%	0	\$0.00													
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA												
Total		58	\$9,594,288.97	100%	0	\$0.00													
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA												
Total		39	\$3,534,253.77	100%	0	\$0.00													
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA												
Total		44	\$5,554,678.91	100%	0	\$0.00													
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA												
Total		21	\$1,514,764.72	100%	0	\$0.00													
31382DEN0	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA												
Total		44	\$6,057,400.00	100%	0	\$0.00													
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA												
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA												
Total		162	\$21,713,415.21	100%	0	\$0.00													
31382DFH2	AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA												
Total		21	\$2,064,069.17	100%	0	\$0.00													
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA												
Total		24	\$3,048,482.84	100%	0	\$0.00													
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA												
Total		27	\$2,802,659.48	100%	0	\$0.00													
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA												
Total		15	\$1,274,800.00	100%	0	\$0.00													
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA												
Total		43	\$5,089,685.16	100%	0	\$0.00													
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA												
Total		5	\$503,191.03	100%	0	\$0.00													
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA												
Total		38	\$3,577,028.97	100%	0	\$0.00													
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA												
Total		11	\$1,290,827.89	100%	0	\$0.00													
31382DSJ4	GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA												
Total		66	\$7,712,056.59	100%	0	\$0.00													
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA												
Total		58	\$4,391,200.62	100%	0	\$0.00													
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA												
Total		2,261	\$238,570,332.00	100%	0	\$0.00													
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA												
Total		17	\$1,099,694.16	100%	0	\$0.00													
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA												
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA												

	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,495	\$386,172,242.26	100%	0	\$0.00	0												
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA												
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA												
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA												
Total		1,691	\$195,975,404.30	100%	0	\$0.00	NA												
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA												
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA												
Total		2,658	\$328,608,586.18	100%	0	\$0.00	NA												
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA												
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA												
Total		1,310	\$157,842,126.43	100%	0	\$0.00	NA												
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA												
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA												

	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA												
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA												
Total		405	\$56,759,175.09	100%	0	\$0.00													
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA												
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA												
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA												
Total		119	\$13,354,121.50	100%	0	\$0.00													
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA												
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA												
Total		179	\$20,780,699.33	100%	0	\$0.00													
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA												
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA												
Total		82	\$11,116,145.12	100%	0	\$0.00													
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA												
Total		5	\$258,866.44	100%	0	\$0.00													
31371HHC5	COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA												
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA												
Total		190	\$15,626,173.82	100%	0	\$0.00													
31371HHD3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA												
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA												
Total		143	\$11,400,054.75	100%	0	\$0.00													
31371HHE1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA												
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA												
Total		36	\$2,628,447.93	100%	0	\$0.00													
31371HHJ0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA												
	Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA												
Total		66	\$7,172,687.52	100%	0	\$0.00													
31371HHK7	COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA												
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA												
Total		3,517	\$364,776,726.96	100%	0	\$0.00													

31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00													
31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA												
Total		1	\$1,284,000.00	100%	0	\$0.00													
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA												
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA												
Total		1,230	\$187,777,957.65	100%	0	\$0.00													
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA												
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA												
Total		639	\$95,310,677.31	100%	0	\$0.00													
31378SN60	USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA												
	Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA												
Total		53	\$6,024,396.23	100%	0	\$0.00													
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA												
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA												
Total		30	\$4,033,085.88	100%	0	\$0.00													
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA												
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA												
Total		175	\$19,049,948.02	100%	0	\$0.00													
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA												
Total		13	\$1,009,831.84	100%	0	\$0.00													
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA												
	Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA												
Total		23	\$2,587,475.26	100%	0	\$0.00													
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA												
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA												
Total		29	\$2,809,072.82	100%	0	\$0.00													
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA												
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA												
Total		8	\$1,005,175.00	100%	0	\$0.00													
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA												
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA												
Total		23	\$3,028,089.00	100%	0	\$0.00													
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA												
Total		22	\$2,316,279.30	100%	0	\$0.00													
31379D6U8	Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA												
Total		19	\$1,632,434.94	100%	0	\$0.00													
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA												
Total		101	\$6,562,404.54	100%	0	\$0.00													
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA												
Total		138	\$8,042,606.82	100%	0	\$0.00													

31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,253,688.14	100%	0	\$0.00	0												
31380GU72	Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,000,570.23	100%	0	\$0.00	0												
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$50,882,788.73	100%	0	\$0.00	0												
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,963,770.10	100%	0	\$0.00	0												
31380GVC0	Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,601,443.18	100%	0	\$0.00	0												
31380JC68	FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,435,412.75	100%	0	\$0.00	0												
31380JC76	FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,677,319.74	100%	0	\$0.00	0												
31380JC84	FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,886,672.95	100%	0	\$0.00	0												
31380JDA8	FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,479,914.44	100%	0	\$0.00	0												
31380JDB6	FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,162,584.47	100%	0	\$0.00	0												
31380JDC4	FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,199,231.54	100%	0	\$0.00	0												
31380JJ38	UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,996,557.12	100%	0	\$0.00	0												
31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,036,345.96	100%	0	\$0.00	0												
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,000,463.32	100%	0	\$0.00	0												
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,940,079.89	100%	0	\$0.00	0												
31380JJ79	UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,290,829.42	100%	0	\$0.00	0												
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,079,872.62	100%	0	\$0.00	0												
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,095,059.79	100%	0	\$0.00	0												
31380KQT0	FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$45,395,854.36	100%	0	\$0.00	0												
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$40,399,899.12	100%	0	\$0.00	0												
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,064,039.52	100%	0	\$0.00	0												
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,126,310.13	100%	0	\$0.00	0												
31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,240,012.56	100%	0	\$0.00	0												
31380TBA8	FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,953,021.05	100%	0	\$0.00	0												
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,238,967.33	100%	0	\$0.00	0												
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,391,459.56	100%	0	\$0.00	0												
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,987,172.80	100%	0	\$0.00	0												
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,285,309.19	100%	0	\$0.00	0												
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$31,288,093.71	100%	0	\$0.00	0												
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,025,362.25	100%	0	\$0.00	0												
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,708,603.43	100%	0	\$0.00	0												
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$30,717,652.35	100%	0	\$0.00	0												
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$40,323,431.94	100%	0	\$0.00	0												
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA												
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA												
Total		101	\$13,101,665.75	100%	0	\$0.00	NA												
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA												
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA												
Total		113	\$13,129,464.69	100%	0	\$0.00	NA												
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA												
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA												
Total		135	\$18,110,655.12	100%	0	\$0.00	NA												
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA												
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA												
Total		49	\$6,055,503.06	100%	0	\$0.00	NA												
31380W7V1	CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA												
Total		10	\$1,002,835.18	100%	0	\$0.00	NA												
31380W7W9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA												
Total		8	\$1,009,265.26	100%	0	\$0.00	NA												
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA												
Total		16	\$1,622,883.14	100%	0	\$0.00	NA												
31380WM27	CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA												
Total		103	\$13,067,959.32	100%	0	\$0.00	NA												
31380WM35	CITICORP MORTGAGE INC.	21	\$2,264,976.36	100%	0	\$0.00	NA												
Total		21	\$2,264,976.36	100%	0	\$0.00	NA												
31380WMS0	CITICORP MORTGAGE INC.	9	\$1,231,072.62	68.34%	0	\$0.00	NA												
	Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA												
Total		15	\$1,801,394.14	100%	0	\$0.00	NA												
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA												
Total		93	\$13,387,168.44	100%	0	\$0.00	NA												
31380WMU5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA												
Total		903	\$125,327,078.35	100%	0	\$0.00	NA												
31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA												
Total		91	\$10,895,123.02	100%	0	\$0.00	NA												
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA												
Total		18	\$1,906,640.20	100%	0	\$0.00	NA												
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA												
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA												
Total		124	\$13,891,722.82	100%	0	\$0.00	NA												
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA												
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA												
Total		143	\$22,671,584.62	100%	0	\$0.00	NA												
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA												
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA												
Total		52	\$6,058,936.14	100%	0	\$0.00	NA												
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA												
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA												

Total		149	\$21,645,482.68	100%	0	\$0.00												
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$40,417,753.23	100%	0	\$0.00												
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$25,712,855.37	100%	0	\$0.00												
31380XE1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,272,503.94	100%	0	\$0.00												
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,793.86	100%	0	\$0.00												
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$250,270.81	100%	0	\$0.00												
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$283,916.34	100%	0	\$0.00												
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,747,174.19	100%	0	\$0.00												
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,619,946.63	100%	0	\$0.00												
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$24,548,559.08	100%	0	\$0.00												
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,719,410.71	100%	0	\$0.00												
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,854,716.44	100%	0	\$0.00												
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,089,326.00	100%	0	\$0.00												
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,890,072.42	100%	0	\$0.00												
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		566	\$66,344,494.50	100%	0	\$0.00												
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		731	\$93,062,951.90	100%	0	\$0.00												
31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA												
Total		442	\$55,549,987.44	100%	0	\$0.00													
31380XKV3	INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA												
	Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA												
Total		352	\$40,339,881.33	100%	0	\$0.00													
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA												
	Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA												
Total		212	\$24,750,275.23	100%	0	\$0.00													
31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA												
	Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA												
Total		93	\$9,900,594.94	100%	0	\$0.00													
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA												
	Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA												
Total		291	\$36,350,378.75	100%	0	\$0.00													
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA												
Total		20	\$3,007,550.00	100%	0	\$0.00													
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA												
Total		13	\$2,014,245.15	100%	0	\$0.00													
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA												
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA												
Total		29	\$4,514,050.00	100%	0	\$0.00													
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA												
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA												
Total		14	\$2,007,149.86	100%	0	\$0.00													
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA												
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA												
Total		35	\$5,038,302.66	100%	0	\$0.00													
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA												
Total		39	\$6,044,664.57	100%	0	\$0.00													
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA												
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA												
Total		24	\$3,007,622.53	100%	0	\$0.00													
31380XMY5	HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71%	0	\$0.00	NA												
	Unavailable	19	\$2,851,378.85	94.29%	0	\$0.00	NA												
Total		21	\$3,024,178.85	100%	0	\$0.00													
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA												
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA												
Total		42	\$5,023,450.00	100%	0	\$0.00													
31380XNA6	HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA												
	Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA												
Total		50	\$7,620,950.00	100%	0	\$0.00													
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA												
	Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA												
Total		40	\$5,495,344.46	100%	0	\$0.00													
31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA												

31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA												
Total		75	\$10,045,751.84	100%	0	\$0.00													
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA												
Total		77	\$10,070,533.68	100%	0	\$0.00													
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA												
Total		43	\$5,034,656.03	100%	0	\$0.00													
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA												
Total		41	\$5,029,163.55	100%	0	\$0.00													
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA												
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA												
Total		87	\$10,083,038.16	100%	0	\$0.00													
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA												
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA												
Total		83	\$10,039,346.58	100%	0	\$0.00													
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA												
Total		81	\$9,998,474.19	100%	0	\$0.00													
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA												
Total		80	\$10,094,102.08	100%	0	\$0.00													
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA												
Total		87	\$10,084,116.42	100%	0	\$0.00													
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA												
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA												
Total		34	\$3,898,003.44	100%	0	\$0.00													
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA												
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA												
Total		124	\$20,760,561.52	100%	0	\$0.00													
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA												
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA												
Total		140	\$22,955,851.15	100%	0	\$0.00													
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA												
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA												
Total		46	\$7,615,046.80	100%	0	\$0.00													
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA												
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA												
Total		44	\$7,266,042.12	100%	0	\$0.00													
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA												
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA												
Total		41	\$6,871,597.51	100%	0	\$0.00													
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA												
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA												
Total		20	\$2,563,300.53	100%	0	\$0.00													
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA												
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA												
Total		25	\$2,304,235.88	100%	0	\$0.00													

31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,027,515.84	100%	0	\$0.00	0												
31381A5A5	GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,998,282.62	100%	0	\$0.00	0												
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,019,716.43	100%	0	\$0.00	0												
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,251,486.63	100%	0	\$0.00	0												
31381A6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,866,408.42	100%	0	\$0.00	0												
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,280,631.04	100%	0	\$0.00	0												
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,927,544.99	100%	0	\$0.00	0												
31381A7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,152,124.83	100%	0	\$0.00	0												
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,284,921.14	100%	0	\$0.00	0												
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,008,541.42	100%	0	\$0.00	0												
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,979,251.95	100%	0	\$0.00	0												
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,985,623.56	100%	0	\$0.00	0												
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,959,794.62	100%	0	\$0.00	0												
31381AL58	NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,977,152.47	100%	0	\$0.00	0												
31381AL66	Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,979,530.95	100%	0	\$0.00	0												
31381AL74	Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,974,899.64	100%	0	\$0.00	0												
31381AL90	NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,992,558.22	100%	0	\$0.00	0												
31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,097,701.67	100%	0	\$0.00	0												
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		84	\$10,893,650.00	100%	0	\$0.00												
31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,078,157.38	100%	0	\$0.00												
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,554,600.00	100%	0	\$0.00												
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,569,500.00	100%	0	\$0.00												
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,202,367.15	100%	0	\$0.00												
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,214,704.22	100%	0	\$0.00												
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$15,587,915.55	100%	0	\$0.00												
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,580,252.04	100%	0	\$0.00												
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,102,781.28	100%	0	\$0.00												
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,265,446.91	100%	0	\$0.00												
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,641,770.12	100%	0	\$0.00												
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,657,507.77	100%	0	\$0.00												
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,760,927.97	100%	0	\$0.00												
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,285,715.12	100%	0	\$0.00												
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,977,760.27	100%	0	\$0.00												
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,956,695.41	100%	0	\$0.00												
31381B3H0	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,892,387.60	100%	0	\$0.00												
31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,352,134.31	100%	0	\$0.00	0												
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,969,247.19	100%	0	\$0.00	0												
31381BBF5	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,486,341.63	100%	0	\$0.00	0												
31381BBK4	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,844,831.95	100%	0	\$0.00	0												
31381BF20	ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$33,490,931.98	100%	0	\$0.00	0												
31381BF38	ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,449,449.90	100%	0	\$0.00	0												
31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,897,293.56	100%	0	\$0.00	0												
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,001,231.84	100%	0	\$0.00	0												
31381BGN3	Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,014,192.09	100%	0	\$0.00	0												
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,097,038.19	100%	0	\$0.00	0												
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,016,987.14	100%	0	\$0.00	0												
31381BGU7	Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,522,558.15	100%	0	\$0.00	0												
31381BJ26	NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,060,474.77	100%	0	\$0.00	0												
31381BJ59	NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,124,665.62	100%	0	\$0.00	0												
31381BJ67	NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,733,211.19	100%	0	\$0.00	0												
31381BJ75	NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,074,404.68	100%	0	\$0.00	0												
31381BJ83	NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,937,179.41	100%	0	\$0.00	0												
31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,041,370.48	100%	0	\$0.00	0												
31381BL98	FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,078,316.70	100%	0	\$0.00	0												
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,023,493.94	100%	0	\$0.00	0												
31381BMC0	FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,047,578.08	100%	0	\$0.00	0												
31381BMD8	FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,089,107.35	100%	0	\$0.00	0												
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,093,105.58	100%	0	\$0.00	0												
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,024,567.90	100%	0	\$0.00	0												
31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,083,422.24	100%	0	\$0.00	0												
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,020,910.85	100%	0	\$0.00	0												
31381BN70	MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,998,858.43	100%	0	\$0.00	0												
31381BN96	MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,997,834.94	100%	0	\$0.00	0												
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,992,718.76	100%	0	\$0.00	0												
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,999,399.98	100%	0	\$0.00	0												
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,608,049.32	100%	0	\$0.00	0												
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,016,204.38	100%	0	\$0.00	0												
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,937,687.20	100%	0	\$0.00	0												
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,005,130.39	100%	0	\$0.00	0												
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,981,920.32	100%	0	\$0.00	0												
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,018,900.00	100%	0	\$0.00	0												
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,009,216.60	100%	0	\$0.00	0												
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,995,349.65	100%	0	\$0.00	0												
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,014,889.75	100%	0	\$0.00	0												
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,001,395.21	100%	0	\$0.00	0												
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,722,175.00	100%	0	\$0.00	0												
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,439,791.94	100%	0	\$0.00	0												
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,800.00	100%	0	\$0.00	0												
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,900.00	100%	0	\$0.00	0												
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,000.00	100%	0	\$0.00	0												
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,502,353.53	100%	0	\$0.00	0												
31381BWB1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,015,030.00	100%	0	\$0.00	0												
31381BWY1	EASTERN BANK	9	\$1,004,077.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,077.86	100%	0	\$0.00	0												
31381BWZ8	EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,150.00	100%	0	\$0.00	0												
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,716,870.65	100%	0	\$0.00	0												
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,900.00	100%	0	\$0.00	0												
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,029,866.38	100%	0	\$0.00	0												
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381BZF9	GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA												
	Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA												
Total		28	\$4,539,067.02	100%	0	\$0.00													
31381BZG7	GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA												
	Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA												
Total		17	\$2,503,461.85	100%	0	\$0.00													
31381BZH5	GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA												
	Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA												
Total		75	\$9,009,946.62	100%	0	\$0.00													
31381BZK8	GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA												
	Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA												
Total		13	\$1,501,824.14	100%	0	\$0.00													
31381BZL6	GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA												
	Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA												
Total		23	\$2,501,330.21	100%	0	\$0.00													
31381BZM4	GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA												
	Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA												
Total		98	\$10,541,363.79	100%	0	\$0.00													
31381BZP7	GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA												
	Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA												
Total		75	\$8,554,271.47	100%	0	\$0.00													
31381BZQ5	GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA												
	Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA												
Total		62	\$7,865,312.15	100%	0	\$0.00													
31381BZS1	GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA												
	Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA												
Total		17	\$1,494,546.81	100%	0	\$0.00													
31381BZU6	GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA												
	Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA												
Total		22	\$2,007,536.01	100%	0	\$0.00													
31381BZX0	GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA												
	Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA												
Total		71	\$8,064,462.47	100%	0	\$0.00													
31381BZY8	GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA												
	Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA												
Total		11	\$1,510,614.03	100%	0	\$0.00													
31381BZZ5	GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA												
	Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA												
Total		19	\$2,509,386.14	100%	0	\$0.00													
31381C5F0	Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA												
Total		26	\$3,797,716.25	100%	0	\$0.00													
31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA												
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA												
Total		9	\$1,017,551.41	100%	0	\$0.00													
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA												
	Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA												

31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA												
Total		49	\$6,708,637.05	100%	0	\$0.00													
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA												
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA												
Total		148	\$20,611,900.33	100%	0	\$0.00													
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA												
Total		59	\$7,313,682.58	100%	0	\$0.00													
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA												
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA												
Total		60	\$7,036,708.52	100%	0	\$0.00													
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA												
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA												
Total		25	\$3,116,815.93	100%	0	\$0.00													
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA												
Total		48	\$6,602,542.06	100%	0	\$0.00													
31381CKB2	HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA												
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA												
Total		90	\$5,279,266.69	100%	0	\$0.00													
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA												
Total		138	\$19,546,339.42	100%	0	\$0.00													
31381CKD8	HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA												
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA												
Total		204	\$29,166,587.45	100%	0	\$0.00													
31381CKG1	Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA												
Total		22	\$3,463,054.42	100%	0	\$0.00													
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA												
Total		67	\$8,314,034.36	100%	0	\$0.00													
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA												
Total		426	\$57,816,380.59	100%	0	\$0.00													
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA												
Total		20	\$1,535,108.75	100%	0	\$0.00													
31381CKP1	HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA												
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA												
Total		218	\$25,977,372.47	100%	0	\$0.00													
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA												
Total		54	\$6,341,626.34	100%	0	\$0.00													
31381CKR7	HOMESIDE LENDING, INC.	15	\$1,597,266.33	23.23%	0	\$0.00	NA												
	Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA												
Total		62	\$6,876,284.18	100%	0	\$0.00													
31381CKS5	Unavailable	23	\$2,092,001.13	100%	0	\$0.00	NA												
Total		23	\$2,092,001.13	100%	0	\$0.00													
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA												
Total		28	\$2,193,460.11	100%	0	\$0.00													

31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA												
Total		20	\$2,174,577.46	100%	0	\$0.00													
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA												
Total		334	\$48,271,353.40	100%	0	\$0.00													
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA												
Total		289	\$40,009,682.75	100%	0	\$0.00													
31381CKZ9	HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA												
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA												
Total		250	\$33,892,176.55	100%	0	\$0.00													
31381CN37	Unavailable	28	\$4,783,119.68	100%	0	\$0.00	NA												
Total		28	\$4,783,119.68	100%	0	\$0.00													
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA												
Total		95	\$14,462,412.19	100%	0	\$0.00													
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA												
Total		27	\$4,474,059.92	100%	0	\$0.00													
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA												
Total		22	\$2,977,811.90	100%	0	\$0.00													
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA												
Total		27	\$3,883,407.46	100%	0	\$0.00													
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA												
Total		373	\$58,255,697.15	100%	0	\$0.00													
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA												
Total		197	\$34,965,478.69	100%	0	\$0.00													
31381CPE1	STANDARD FEDERAL BANK	111	\$19,725,987.34	100%	0	\$0.00	NA												
Total		111	\$19,725,987.34	100%	0	\$0.00													
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA												
Total		118	\$16,595,111.89	100%	0	\$0.00													
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA												
Total		129	\$16,329,167.03	100%	0	\$0.00													
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA												
Total		164	\$24,364,032.25	100%	0	\$0.00													
31381CPP6	Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA												
Total		49	\$7,444,436.68	100%	0	\$0.00													
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA												
Total		39	\$4,390,593.11	100%	0	\$0.00													
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA												
Total		143	\$17,027,006.04	100%	0	\$0.00													
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA												
Total		109	\$6,984,920.82	100%	0	\$0.00													
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA												
Total		116	\$15,545,407.62	100%	0	\$0.00													

31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$26,747,741.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CSY4	CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,020.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,521,072.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CTR8	TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,012,330.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,119,790.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,234.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,541,740.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,879,832.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,037,671.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$41,638,569.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,998,190.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,046,027.11	90.44%	1	\$51,583.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$51,583.24	NA	0	\$0.00	NA
Total		99	\$10,001,801.15	100%	1	\$51,583.24	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$51,583.24	0	\$0.00	0	\$0.00
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,011,203.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,734,692.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,175,454.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,991,562.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381DCP8	PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA												
	Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA												
Total		49	\$7,535,932.34	100%	0	\$0.00													
31381DCQ6	PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA												
	Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA												
Total		45	\$7,570,704.24	100%	0	\$0.00													
31381DCU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA												
	Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA												
Total		52	\$7,966,740.82	100%	0	\$0.00													
31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA												
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA												
Total		26	\$3,494,012.22	100%	0	\$0.00													
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA												
Total		52	\$5,045,495.98	100%	0	\$0.00													
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA												
Total		38	\$5,003,863.67	100%	0	\$0.00													
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA												
Total		33	\$5,000,061.76	100%	0	\$0.00													
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA												
Total		37	\$4,999,349.36	100%	0	\$0.00													
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA												
Total		38	\$4,999,185.10	100%	0	\$0.00													
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA												
Total		40	\$5,001,240.55	100%	0	\$0.00													
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA												
Total		34	\$5,000,536.39	100%	0	\$0.00													
31381DEX9	PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA												
Total		47	\$5,044,836.96	100%	0	\$0.00													
31381DEY7	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA												
Total		46	\$4,999,446.34	100%	0	\$0.00													
31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA												
Total		35	\$4,996,374.31	100%	0	\$0.00													
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA												
Total		52	\$5,044,987.13	100%	0	\$0.00													
31381DFC4	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA												
Total		45	\$4,999,041.73	100%	0	\$0.00													
31381DFD2	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA												
Total		35	\$4,996,340.55	100%	0	\$0.00													
31381DFE0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA												
Total		33	\$5,000,885.79	100%	0	\$0.00													
31381DFM2	PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA												
Total		42	\$5,001,299.00	100%	0	\$0.00													

31381DFP5	PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA												
Total		44	\$5,981,534.42	100%	0	\$0.00	NA												
31381DNJ0	COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA												
	Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA												
Total		44	\$4,034,555.63	100%	0	\$0.00	NA												
31381DQ65	COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA												
	Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA												
Total		23	\$1,523,921.16	100%	0	\$0.00	NA												
31381DQ73	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA												
	Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA												
Total		61	\$8,314,152.90	100%	0	\$0.00	NA												
31381DQ81	COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA												
	Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA												
Total		129	\$15,844,686.03	100%	0	\$0.00	NA												
31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA												
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA												
Total		96	\$8,834,241.77	100%	0	\$0.00	NA												
31381DQD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA												
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA												
Total		104	\$12,773,746.57	100%	0	\$0.00	NA												
31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA												
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA												
Total		49	\$3,208,014.87	100%	0	\$0.00	NA												
31381DQF5	COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA												
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA												
Total		29	\$1,703,473.65	100%	0	\$0.00	NA												
31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA												
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA												
Total		89	\$11,630,160.76	100%	0	\$0.00	NA												
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA												
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA												
Total		213	\$26,916,368.44	100%	0	\$0.00	NA												
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA												
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA												
Total		56	\$7,061,198.57	100%	0	\$0.00	NA												
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA												
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA												
Total		134	\$17,511,191.07	100%	0	\$0.00	NA												
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA												
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA												
Total		121	\$17,214,779.52	100%	0	\$0.00	NA												
31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA												
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA												
Total		63	\$9,535,084.21	100%	0	\$0.00	NA												
31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA												

	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA												
Total		25	\$3,769,421.61	100%	0	\$0.00													
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA												
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA												
Total		32	\$4,157,743.45	100%	0	\$0.00													
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA												
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA												
Total		93	\$9,727,013.97	100%	0	\$0.00													
31381DR98	COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA												
	Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA												
Total		63	\$7,919,792.61	100%	0	\$0.00													
31381DRB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA												
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA												
Total		85	\$10,495,600.93	100%	0	\$0.00													
31381DRF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA												
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA												
Total		18	\$2,338,838.42	100%	0	\$0.00													
31381DRG2	COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA												
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA												
Total		37	\$3,490,335.20	100%	0	\$0.00													
31381DRS6	COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA												
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA												
Total		22	\$1,406,893.61	100%	0	\$0.00													
31381DRT4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA												
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA												
Total		23	\$1,506,265.88	100%	0	\$0.00													
31381DRV9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,856,193.15	12.42%	0	\$0.00	NA												
	Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA												
Total		116	\$14,949,684.49	100%	0	\$0.00													
31381DRW7	COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA												
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA												
Total		27	\$1,653,951.02	100%	0	\$0.00													
31381DS22	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA												
	Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA												
Total		20	\$2,349,718.79	100%	0	\$0.00													
31381DSA4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA												
	Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA												
Total		98	\$12,332,627.13	100%	0	\$0.00													
31381DSB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA												
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA												
Total		44	\$5,796,021.20	100%	0	\$0.00													
31381DSC0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA												
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA												
Total		86	\$11,555,995.99	100%	0	\$0.00													
31381DSF3	COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA												
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA												

31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA												
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA												
Total		144	\$19,928,295.52	100%	0	\$0.00													
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA												
	Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA												
Total		40	\$6,305,697.23	100%	0	\$0.00													
31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA												
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA												
Total		83	\$11,445,394.83	100%	0	\$0.00													
31381E3M3	COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA												
	Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA												
Total		60	\$10,117,065.53	100%	0	\$0.00													
31381E3N1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA												
	Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA												
Total		143	\$20,270,510.02	100%	0	\$0.00													
31381E3Q4	COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA												
	Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA												
Total		79	\$13,400,076.25	100%	0	\$0.00													
31381E3R2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA												
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA												
Total		88	\$12,076,269.28	100%	0	\$0.00													
31381E4G5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA												
	Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA												
Total		32	\$4,456,927.78	100%	0	\$0.00													
31381E4V2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA												
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA												
Total		256	\$34,498,831.04	100%	0	\$0.00													
31381E4W0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA												
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA												
Total		85	\$13,829,963.77	100%	0	\$0.00													
31381E4X8	COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA												
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA												
Total		459	\$50,074,798.16	100%	0	\$0.00													
31381E4Z3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA												
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA												
Total		94	\$15,021,160.51	100%	0	\$0.00													
31381E5A7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,187,391.67	27.19%	0	\$0.00	NA												
	Unavailable	78	\$11,213,828.37	72.81%	0	\$0.00	NA												
Total		109	\$15,401,220.04	100%	0	\$0.00													
31381E5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA												
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA												
Total		38	\$5,598,194.03	100%	0	\$0.00													
31381E5S8	COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA												
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA												
Total		83	\$5,493,668.78	100%	0	\$0.00													
31381E5V1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA												

	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA												
Total		64	\$6,691,415.02	100%	0	\$0.00													
31381E5W9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA												
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA												
Total		128	\$7,799,305.56	100%	0	\$0.00													
31381E6H1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA												
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA												
Total		167	\$22,767,177.30	100%	0	\$0.00													
31381E6J7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA												
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA												
Total		104	\$15,685,466.29	100%	0	\$0.00													
31381E6K4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA												
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA												
Total		238	\$34,102,490.18	100%	0	\$0.00													
31381E6L2	COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA												
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA												
Total		18	\$2,244,305.12	100%	0	\$0.00													
31381E6M0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA												
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA												
Total		76	\$11,783,991.07	100%	0	\$0.00													
31381E6N8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA												
	Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA												
Total		114	\$15,476,962.14	100%	0	\$0.00													
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA												
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA												
Total		83	\$13,116,281.55	100%	0	\$0.00													
31381E7G2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA												
	Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA												
Total		83	\$12,523,191.51	100%	0	\$0.00													
31381E7H0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA												
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA												
Total		35	\$2,145,964.55	100%	0	\$0.00													
31381E7J6	COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA												
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA												
Total		100	\$5,333,878.94	100%	0	\$0.00													
31381F2P4	DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA												
Total		50	\$6,004,488.46	100%	0	\$0.00													
31381F2T6	DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA												
Total		19	\$2,016,813.81	100%	0	\$0.00													
31381F2V1	DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA												
Total		38	\$4,984,300.00	100%	0	\$0.00													
31381F2X7	DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA												
Total		47	\$5,005,322.00	100%	0	\$0.00													
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA												
	Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA												

31381FBC3	COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA												
	Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA												
Total		63	\$3,964,781.70	100%	0	\$0.00													
31381FBL3	COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA												
	Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA												
Total		183	\$22,621,376.10	100%	0	\$0.00													
31381FBM1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA												
	Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA												
Total		75	\$4,727,915.54	100%	0	\$0.00													
31381FBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA												
	Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA												
Total		88	\$12,922,068.80	100%	0	\$0.00													
31381FBP4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA												
	Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA												
Total		199	\$27,405,470.77	100%	0	\$0.00													
31381FBR0	COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA												
	Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA												
Total		50	\$7,087,281.79	100%	0	\$0.00													
31381FBS8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA												
	Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA												
Total		108	\$14,678,765.70	100%	0	\$0.00													
31381FCG3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA												
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA												
Total		183	\$23,845,695.98	100%	0	\$0.00													
31381FCH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA												
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA												
Total		91	\$13,504,957.88	100%	0	\$0.00													
31381FCJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA												
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA												
Total		176	\$25,771,389.50	100%	0	\$0.00													
31381FCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA												
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA												
Total		63	\$9,869,780.30	100%	0	\$0.00													
31381FCM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA												
	Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA												
Total		103	\$14,458,071.00	100%	0	\$0.00													
31381FD64	COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA												
	Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA												
Total		238	\$31,420,711.35	100%	0	\$0.00													
31381FD72	COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA												
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA												
Total		77	\$10,884,567.34	100%	0	\$0.00													
31381FD80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA												
	Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA												
Total		165	\$23,338,330.91	100%	0	\$0.00													
31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA												

	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA												
Total		226	\$29,620,849.93	100%	0	\$0.00													
31381FDB3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA												
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA												
Total		57	\$8,352,032.08	100%	0	\$0.00													
31381FDC1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA												
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA												
Total		205	\$28,586,554.97	100%	0	\$0.00													
31381FDF4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA												
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA												
Total		105	\$14,754,693.19	100%	0	\$0.00													
31381FDG2	COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA												
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA												
Total		44	\$6,120,525.88	100%	0	\$0.00													
31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA												
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA												
Total		63	\$3,719,844.97	100%	0	\$0.00													
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA												
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA												
Total		150	\$9,537,856.69	100%	0	\$0.00													
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA												
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA												
Total		66	\$4,297,780.86	100%	0	\$0.00													
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA												
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA												
Total		68	\$9,742,334.69	100%	0	\$0.00													
31381FEB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA												
	Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA												
Total		118	\$16,213,705.21	100%	0	\$0.00													
31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA												
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA												
Total		12	\$1,330,406.09	100%	0	\$0.00													
31381FEX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA												
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA												
Total		172	\$23,144,782.24	100%	0	\$0.00													
31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA												
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA												
Total		67	\$9,594,240.74	100%	0	\$0.00													
31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA												
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA												
Total		198	\$28,792,052.49	100%	0	\$0.00													
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA												
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA												
Total		209	\$28,921,455.74	100%	0	\$0.00													
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA												
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA												

31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA												
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA												
Total		33	\$2,009,503.98	100%	0	\$0.00													
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA												
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA												
Total		14	\$1,213,213.09	100%	0	\$0.00													
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA												
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA												
Total		34	\$5,024,777.92	100%	0	\$0.00													
31381FSL5	CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA												
	Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA												
Total		15	\$1,001,623.95	100%	0	\$0.00													
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA												
	Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA												
Total		16	\$2,002,964.39	100%	0	\$0.00													
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA												
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA												
Total		139	\$20,187,244.90	100%	0	\$0.00													
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA												
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA												
Total		248	\$30,276,768.92	100%	0	\$0.00													
31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA												
	Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA												
Total		176	\$20,185,170.42	100%	0	\$0.00													
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA												
	Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA												
Total		245	\$20,179,315.45	100%	0	\$0.00													
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA												
	Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA												
Total		253	\$20,187,428.13	100%	0	\$0.00													
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA												
	Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA												
Total		155	\$20,185,547.91	100%	0	\$0.00													
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA												
	Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA												
Total		124	\$16,301,889.50	100%	0	\$0.00													
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA												
	Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA												
Total		229	\$13,575,617.45	100%	0	\$0.00													
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA												
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA												
Total		143	\$20,191,676.27	100%	0	\$0.00													
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA												
	Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA												
Total		115	\$15,490,366.96	100%	0	\$0.00													
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA												

	Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,797,957.27	100%	0	\$0.00	0												
31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,054,237.10	100%	0	\$0.00	0												
31381FTH3	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,643,124.93	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,599,470.54	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,242,595.47	100%	0	\$0.00	0												
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,141,435.07	100%	0	\$0.00	0												
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,628,386.70	100%	0	\$0.00	0												
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,519,606.68	100%	0	\$0.00	0												
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,651,673.46	100%	0	\$0.00	0												
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,189,720.96	100%	0	\$0.00	0												
31381FTV2	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,821,116.24	100%	0	\$0.00	0												
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,187,355.17	100%	0	\$0.00	0												
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,050,183.16	100%	0	\$0.00	0												
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,535,258.39	100%	0	\$0.00	0												
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,073,020.30	100%	0	\$0.00	0												
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,819,472.52	100%	0	\$0.00	0												
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,817,617.42	100%	0	\$0.00	0												
31381FUH1	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,782,367.22	100%	0	\$0.00	0												
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,706,466.03	100%	0	\$0.00	0												
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,692,539.56	100%	0	\$0.00	0												
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,398,856.59	100%	0	\$0.00	0												
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,014,111.54	100%	0	\$0.00	0												
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,006,239.00	100%	0	\$0.00	0												
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,530,025.58	100%	0	\$0.00	0												
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,602.44	100%	0	\$0.00	0												
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,018,663.27	100%	0	\$0.00	0												
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,125,405.08	100%	0	\$0.00	0												
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,562,012.30	100%	0	\$0.00	0												
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,875,700.00	100%	0	\$0.00	0												
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,912.18	100%	0	\$0.00	0												
31382DN91	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,097,592.00	100%	0	\$0.00	0												
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,413,665.77	100%	0	\$0.00	0												
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,382,313.46	100%	0	\$0.00	0												
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,141,141.55	100%	0	\$0.00	0												
31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,545,288.01	100%	0	\$0.00	0												
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA												
Total		47	\$5,002,135.48	100%	0	\$0.00	NA												
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA												
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA												
Total		93	\$10,005,817.46	100%	0	\$0.00	NA												
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA												
Total		78	\$10,003,598.16	100%	0	\$0.00	NA												
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA												
Total		84	\$10,000,807.41	100%	0	\$0.00	NA												
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA												
Total		77	\$10,006,264.58	100%	0	\$0.00	NA												
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA												
Total		60	\$10,005,555.96	100%	0	\$0.00	NA												
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA												
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA												
Total		38	\$5,002,358.51	100%	0	\$0.00	NA												
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA												
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA												
Total		81	\$9,969,016.15	100%	0	\$0.00	NA												
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA												
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA												
Total		38	\$5,000,954.11	100%	0	\$0.00	NA												
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA												
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA												
Total		46	\$5,003,637.41	100%	0	\$0.00	NA												
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA												
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA												
Total		77	\$10,012,452.32	100%	0	\$0.00	NA												
31382DYD0	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA												
Total		10	\$1,300,372.00	100%	0	\$0.00	NA												
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA												
Total		16	\$1,204,252.23	100%	0	\$0.00	NA												
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA												
Total		11	\$1,101,958.40	100%	0	\$0.00	NA												
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA												
	Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA												
Total		66	\$8,128,421.63	100%	0	\$0.00	NA												
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA												
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA												
Total		14	\$1,654,674.36	100%	0	\$0.00	NA												
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA												
Total		36	\$3,027,190.14	100%	0	\$0.00	NA												
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA												

	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,026,183.17	100%	0	\$0.00	0												
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,380,742.47	100%	0	\$0.00	0												
31382DZL1	GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,525,770.63	100%	0	\$0.00	0												
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,999,415.95	100%	0	\$0.00	0												
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,505,143.47	100%	0	\$0.00	0												
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,514,888.65	100%	0	\$0.00	0												
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,504,041.67	100%	0	\$0.00	0												
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,996,100.00	100%	0	\$0.00	0												
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,833,306.70	100%	0	\$0.00	0												
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,745.00	100%	0	\$0.00	0												
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,063,034.00	100%	0	\$0.00	0												
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,990,698.00	100%	0	\$0.00	0												
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,091,590.00	100%	0	\$0.00	0												
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,040,548.13	100%	0	\$0.00	0												
31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,049,534.43	100%	0	\$0.00	0												
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,084,572.98	100%	0	\$0.00	0												
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,042,155.43	100%	0	\$0.00	0												
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA												
Total		306	\$42,024,400.36	100%	0	\$0.00	NA												
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA												
Total		342	\$42,893,279.85	100%	0	\$0.00	NA												
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA												
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA												
Total		24	\$2,484,823.11	100%	0	\$0.00	NA												
31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA												
	Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA												
Total		23	\$1,984,515.24	100%	0	\$0.00	NA												
31382EJH6	REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA												
Total		194	\$23,188,532.50	100%	0	\$0.00	NA												
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA												
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA												
Total		353	\$50,278,073.79	100%	0	\$0.00	NA												
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA												
Total		30	\$2,196,648.06	100%	0	\$0.00	NA												
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA												
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA												
Total		138	\$9,098,240.24	100%	0	\$0.00	NA												
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA												
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA												
Total		22	\$1,287,062.42	100%	0	\$0.00	NA												
31382EK76	FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA												
	Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA												
Total		20	\$2,858,835.39	100%	0	\$0.00	NA												
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA												
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA												
Total		56	\$7,849,998.52	100%	0	\$0.00	NA												
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA												
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA												
Total		90	\$10,684,422.14	100%	0	\$0.00	NA												
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA												
Total		22	\$2,005,085.29	100%	0	\$0.00	NA												
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA												
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA												
Total		29	\$3,488,551.41	100%	0	\$0.00	NA												
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA												
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA												
Total		17	\$1,620,821.66	100%	0	\$0.00	NA												
31382EKL5	FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA												
Total		27	\$4,427,467.77	100%	0	\$0.00	NA												
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA												
Total		57	\$8,212,309.09	100%	0	\$0.00	NA												

31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA												
Total		21	\$3,366,529.66	100%	0	\$0.00	NA												
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA												
Total		71	\$12,629,571.67	100%	0	\$0.00	NA												
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA												
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA												
Total		31	\$3,030,040.22	100%	0	\$0.00	NA												
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA												
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA												
Total		72	\$10,655,097.28	100%	0	\$0.00	NA												
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA												
Total		20	\$1,992,831.79	100%	0	\$0.00	NA												
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA												
Total		62	\$6,999,562.50	100%	0	\$0.00	NA												
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA												
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA												
Total		25	\$2,504,667.13	100%	0	\$0.00	NA												
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA												
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA												
Total		16	\$2,356,896.82	100%	0	\$0.00	NA												
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA												
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA												
Total		32	\$4,416,901.50	100%	0	\$0.00	NA												
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA												
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA												
Total		14	\$1,557,532.47	100%	0	\$0.00	NA												
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA												
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA												
Total		28	\$3,935,831.73	100%	0	\$0.00	NA												
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA												
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA												
Total		57	\$8,288,401.27	100%	0	\$0.00	NA												
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA												
Total		17	\$1,693,997.80	100%	0	\$0.00	NA												
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA												
Total		15	\$2,224,819.02	100%	0	\$0.00	NA												
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA												
Total		10	\$1,169,940.93	100%	0	\$0.00	NA												
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA												
Total		39	\$2,224,896.64	100%	0	\$0.00	NA												
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA												
Total		19	\$1,262,833.37	100%	0	\$0.00	NA												
31382EMK5	FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA												

31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA												
Total		65	\$8,700,105.71	100%	0	\$0.00	NA												
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA												
Total		59	\$5,873,435.61	100%	0	\$0.00	NA												
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA												
Total		47	\$5,492,451.87	100%	0	\$0.00	NA												
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA												
Total		29	\$2,907,657.97	100%	0	\$0.00	NA												
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA												
Total		17	\$2,060,359.45	100%	0	\$0.00	NA												
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA												
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA												
Total		328	\$46,745,960.58	100%	0	\$0.00	NA												
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA												
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA												
Total		289	\$42,030,930.68	100%	0	\$0.00	NA												
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA												
Total		1,750	\$259,260,503.75	100%	0	\$0.00	NA												
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA												
Total		182	\$27,784,213.67	100%	0	\$0.00	NA												
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA												
Total		114	\$17,283,221.33	100%	0	\$0.00	NA												
31382F5D7	Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA												
Total		57	\$6,230,323.80	100%	0	\$0.00	NA												
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA												
Total		62	\$6,785,087.21	100%	0	\$0.00	NA												
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA												
Total		153	\$18,324,042.20	100%	0	\$0.00	NA												
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA												
Total		315	\$46,865,432.02	100%	0	\$0.00	NA												
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA												
Total		347	\$50,298,646.88	100%	0	\$0.00	NA												
31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA												
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA												
Total		2,124	\$306,854,636.04	100%	0	\$0.00	NA												
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA												
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA												
Total		36	\$3,474,081.22	100%	0	\$0.00	NA												
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA												
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA												
Total		35	\$3,020,817.26	100%	0	\$0.00	NA												
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA												

	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,499,340.11	100%	0	\$0.00	0												
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,013.48	100%	0	\$0.00	0												
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,024,267.15	100%	0	\$0.00	0												
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,390,099.93	100%	0	\$0.00	0												
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,991,274.38	100%	0	\$0.00	0												
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,004,452.53	100%	0	\$0.00	0												
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,495,694.54	100%	0	\$0.00	0												
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,507,605.30	100%	0	\$0.00	0												
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,018,377.56	100%	0	\$0.00	0												
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,498,072.59	100%	0	\$0.00	0												
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,491,836.28	100%	0	\$0.00	0												
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,016,525.66	100%	0	\$0.00	0												
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,529,926.23	100%	0	\$0.00	0												
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,986,812.63	100%	0	\$0.00	0												
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,498,083.95	100%	0	\$0.00	0												
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,296.94	100%	0	\$0.00	0												
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382FL31	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA												
Total		8	\$1,040,800.00	100%	0	\$0.00													
31382FL56	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA												
Total		27	\$3,291,600.00	100%	0	\$0.00													
31382FL98	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA												
Total		19	\$2,421,600.00	100%	0	\$0.00													
31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA												
Total		12	\$1,369,500.00	100%	0	\$0.00													
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA												
Total		16	\$2,238,500.00	100%	0	\$0.00													
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA												
Total		15	\$2,158,750.00	100%	0	\$0.00													
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA												
Total		9	\$1,214,150.00	100%	0	\$0.00													
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA												
Total		19	\$2,107,186.45	100%	0	\$0.00													
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA												
Total		38	\$4,280,540.18	100%	0	\$0.00													
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA												
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA												
Total		292	\$28,921,428.50	100%	0	\$0.00													
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA												
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA												
Total		250	\$31,119,260.11	100%	0	\$0.00													
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA												
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA												
Total		18	\$1,491,323.70	100%	0	\$0.00													
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA												
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA												
Total		150	\$18,177,819.73	100%	0	\$0.00													
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA												
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA												
Total		89	\$11,108,835.70	100%	0	\$0.00													
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA												
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA												
Total		209	\$25,061,041.46	100%	0	\$0.00													
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA												
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA												
Total		343	\$36,131,957.39	100%	0	\$0.00													
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA												
	Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA												
Total		24	\$3,027,158.07	100%	0	\$0.00													
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA												
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA												

31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA												
Total		99	\$6,082,656.74	100%	0	\$0.00													
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA												
Total		44	\$5,492,176.42	100%	0	\$0.00													
31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA												
Total		44	\$2,843,546.60	100%	0	\$0.00													
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA												
Total		141	\$18,744,905.72	100%	0	\$0.00													
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA												
Total		60	\$7,941,910.52	100%	0	\$0.00													
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA												
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA												
Total		101	\$14,538,399.58	100%	0	\$0.00													
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA												
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA												
Total		91	\$12,435,561.41	100%	0	\$0.00													
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA												
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA												
Total		148	\$21,000,021.04	100%	0	\$0.00													
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA												
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA												
Total		110	\$13,587,610.08	100%	0	\$0.00													
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA												
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA												
Total		123	\$17,062,438.55	100%	0	\$0.00													
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA												
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA												
Total		20	\$2,638,008.39	100%	0	\$0.00													
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA												
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA												
Total		60	\$8,131,821.50	100%	0	\$0.00													
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA												
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA												
Total		22	\$3,048,469.10	100%	0	\$0.00													
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA												
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA												
Total		116	\$16,208,039.45	100%	0	\$0.00													
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA												
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA												
Total		27	\$3,656,132.87	100%	0	\$0.00													
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA												
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA												
Total		131	\$17,836,980.02	100%	0	\$0.00													
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA												
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA												

31382GA23	Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA												
Total		92	\$11,446,896.04	100%	0	\$0.00	NA												
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA												
Total		154	\$21,400,986.32	100%	0	\$0.00	NA												
31382GA56	Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA												
Total		435	\$55,377,403.77	100%	0	\$0.00	NA												
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA												
	Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA												
Total		742	\$94,173,859.33	100%	0	\$0.00	NA												
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA												
	Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA												
Total		75	\$8,785,116.75	100%	0	\$0.00	NA												
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA												
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA												
Total		143	\$17,293,686.52	100%	0	\$0.00	NA												
31382GAL1	FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA												
Total		8	\$1,006,110.00	100%	0	\$0.00	NA												
31382GAP2	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA												
Total		20	\$2,019,030.48	100%	0	\$0.00	NA												
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA												
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA												
Total		41	\$5,047,078.66	100%	0	\$0.00	NA												
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA												
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA												
Total		16	\$1,330,850.02	100%	0	\$0.00	NA												
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA												
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA												
Total		255	\$37,996,774.27	100%	0	\$0.00	NA												
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA												
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA												
Total		985	\$136,322,331.18	100%	0	\$0.00	NA												
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA												
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA												
Total		1,257	\$163,258,655.15	100%	0	\$0.00	NA												
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA												
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA												
Total		173	\$22,250,849.19	100%	0	\$0.00	NA												
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA												
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA												
Total		186	\$20,805,058.56	100%	0	\$0.00	NA												
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA												
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA												
Total		80	\$10,396,889.37	100%	0	\$0.00	NA												
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA												

	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA												
Total		35	\$4,913,446.63	100%	0	\$0.00													
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA												
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA												
Total		88	\$10,438,668.25	100%	0	\$0.00													
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA												
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA												
Total		57	\$7,606,030.14	100%	0	\$0.00													
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA												
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA												
Total		13	\$1,029,343.49	100%	0	\$0.00													
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA												
Total		36	\$4,004,607.71	100%	0	\$0.00													
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA												
Total		25	\$3,025,126.27	100%	0	\$0.00													
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA												
Total		21	\$2,015,039.77	100%	0	\$0.00													
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA												
Total		19	\$2,008,692.68	100%	0	\$0.00													
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA												
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA												
Total		29	\$2,481,360.49	100%	0	\$0.00													
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA												
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA												
Total		128	\$17,599,270.01	100%	0	\$0.00													
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA												
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA												
Total		243	\$31,749,485.17	100%	0	\$0.00													
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA												
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA												
Total		20	\$2,395,729.84	100%	0	\$0.00													
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA												
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA												
Total		20	\$1,510,791.35	100%	0	\$0.00													
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA												
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA												
Total		14	\$1,008,339.50	100%	0	\$0.00													
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA												
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA												
Total		17	\$1,995,188.87	100%	0	\$0.00													
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA												
Total		372	\$52,873,752.61	100%	0	\$0.00													
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA												
Total		36	\$4,016,700.00	100%	0	\$0.00													

31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,356,906.78	100%	0	\$0.00	0												
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,427,088.59	100%	0	\$0.00	0												
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,972,888.06	100%	0	\$0.00	0												
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,018,344.15	100%	0	\$0.00	0												
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$41,212,778.06	100%	0	\$0.00	0												
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,036,149.55	100%	0	\$0.00	0												
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,162.70	100%	0	\$0.00	0												
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,998,578.28	100%	0	\$0.00	0												
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,030,560.90	100%	0	\$0.00	0												
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,491,143.79	100%	0	\$0.00	0												
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,002,117.15	100%	0	\$0.00	0												
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,999,486.83	100%	0	\$0.00	0												
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,999,848.23	100%	0	\$0.00	0												
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,343,995.40	100%	0	\$0.00	0												
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,326,405.25	100%	0	\$0.00	0												
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,305,330.03	100%	0	\$0.00	0												
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$29,146,050.88	100%	0	\$0.00	0												
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA												
Total		140	\$17,013,894.22	100%	0	\$0.00													
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA												
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA												
Total		142	\$19,164,428.26	100%	0	\$0.00													
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA												
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA												
Total		55	\$5,049,762.79	100%	0	\$0.00													
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA												
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA												
Total		23	\$3,020,914.26	100%	0	\$0.00													
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA												
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA												
Total		14	\$2,015,800.00	100%	0	\$0.00													
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA												
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA												
Total		20	\$3,013,793.16	100%	0	\$0.00													
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA												
Total		24	\$3,009,738.94	100%	0	\$0.00													
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA												
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA												
Total		17	\$1,994,886.35	100%	0	\$0.00													
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA												
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA												
Total		161	\$24,937,883.81	100%	0	\$0.00													
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA												
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA												
Total		167	\$24,828,075.37	100%	0	\$0.00													
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA												
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA												
Total		164	\$25,204,029.19	100%	0	\$0.00													
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA												
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA												
Total		16	\$2,003,082.16	100%	0	\$0.00													
31382GK30	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA												
	Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA												
Total		10	\$1,006,686.02	100%	0	\$0.00													
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA												
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA												
Total		41	\$4,959,280.00	100%	0	\$0.00													
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA												
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA												
Total		22	\$2,972,673.49	100%	0	\$0.00													
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA												
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA												
Total		31	\$3,966,655.44	100%	0	\$0.00													

31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA												
Total		6	\$357,954.84	100%	0	\$0.00													
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA												
Total		85	\$9,345,603.56	100%	0	\$0.00													
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA												
Total		112	\$11,042,639.14	100%	0	\$0.00													
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA												
Total		15	\$1,075,146.79	100%	0	\$0.00													
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA												
Total		114	\$10,903,469.89	100%	0	\$0.00													
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA												
Total		30	\$3,044,354.36	100%	0	\$0.00													
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA												
Total		115	\$14,479,577.52	100%	0	\$0.00													
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA												
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA												
Total		318	\$31,422,238.88	100%	0	\$0.00													
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA												
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA												
Total		305	\$30,447,038.03	100%	0	\$0.00													
31382JH79	PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA												
Total		215	\$13,545,166.83	100%	0	\$0.00													
31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA												
Total		54	\$5,199,281.84	100%	0	\$0.00													
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA												
Total		104	\$8,721,575.32	100%	0	\$0.00													
31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA												
Total		68	\$7,415,910.67	100%	0	\$0.00													
31382JJ36	PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA												
Total		33	\$1,374,302.13	100%	0	\$0.00													
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA												
Total		22	\$2,091,975.78	100%	0	\$0.00													
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA												
Total		26	\$1,801,745.24	100%	0	\$0.00													
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA												
Total		40	\$3,888,169.69	100%	0	\$0.00													
31382JJB8	PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA												
Total		179	\$6,896,114.75	100%	0	\$0.00													
31382JJY8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA												
Total		53	\$1,784,336.86	100%	0	\$0.00													
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA												
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA												
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA												
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA												
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA												
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA												
Total		6,648	\$873,164,945.49	100%	0	\$0.00													
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA												
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA												
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA												
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA												

31379BWU3	BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA												
	Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA												
Total		36	\$5,013,407.92	100%	0	\$0.00													
31379BWX7	BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA												
	Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA												
Total		17	\$2,011,340.85	100%	0	\$0.00													
31379BWZ2	BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA												
	Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NA												
Total		35	\$5,037,288.24	100%	0	\$0.00													
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA												
	Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA												
Total		35	\$3,852,330.76	100%	0	\$0.00													
31379K6V0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA												
	Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA												
Total		78	\$9,045,707.23	100%	0	\$0.00													
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA												
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA												
Total		93	\$9,912,537.71	100%	0	\$0.00													
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA												
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA												
Total		59	\$9,059,268.16	100%	0	\$0.00													
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA												
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA												
Total		72	\$8,079,563.11	100%	0	\$0.00													
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA												
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA												
Total		10	\$1,055,878.47	100%	0	\$0.00													
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA												
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA												
Total		12	\$1,289,665.01	100%	0	\$0.00													
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA												
Total		1,248	\$180,998,636.93	100%	0	\$0.00													
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA												
Total		563	\$80,133,414.22	100%	0	\$0.00													
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA												
Total		44	\$3,879,424.76	100%	0	\$0.00													
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA												
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA												
Total		39	\$4,964,230.65	100%	0	\$0.00													
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA												
Total		10	\$696,142.09	100%	0	\$0.00													
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA												
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA												
Total		49	\$5,983,785.64	100%	0	\$0.00													
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA												

	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA												
Total		36	\$3,298,138.58	100%	0	\$0.00													
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA												
Total		15	\$1,298,906.83	100%	0	\$0.00													
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA												
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA												
Total		56	\$4,968,890.87	100%	0	\$0.00													
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA												
	Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA												
Total		19	\$3,114,328.49	100%	0	\$0.00													
31380JJC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA												
Total		57	\$7,060,608.99	100%	0	\$0.00													
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA												
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA												
Total		17	\$2,005,955.26	100%	0	\$0.00													
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA												
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA												
Total		128	\$12,928,700.05	100%	0	\$0.00													
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA												
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA												
Total		50	\$5,048,977.87	100%	0	\$0.00													
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA												
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA												
Total		42	\$5,007,977.27	100%	0	\$0.00													
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA												
Total		61	\$7,537,163.17	100%	0	\$0.00													
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA												
Total		311	\$34,136,546.81	100%	0	\$0.00													
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA												
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA												
Total		353	\$43,819,813.67	100%	0	\$0.00													
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA												
Total		112	\$13,636,157.10	100%	0	\$0.00													
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA												
Total		23	\$2,346,221.56	100%	0	\$0.00													
31380LZ27	CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA												
	Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA												
Total		35	\$3,022,604.13	100%	0	\$0.00													
31380LZL5	CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA												
	Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA												
Total		8	\$1,006,117.81	100%	0	\$0.00													
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA												
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA												
Total		21	\$2,018,001.37	100%	0	\$0.00													

31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA												
Total		4	\$309,317.21	100%	0	\$0.00													
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA												
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA												
Total		73	\$9,983,207.45	100%	0	\$0.00													
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA												
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA												
Total		36	\$4,954,899.75	100%	0	\$0.00													
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA												
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA												
Total		43	\$4,984,668.19	100%	0	\$0.00													
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA												
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA												
Total		72	\$8,467,268.28	100%	0	\$0.00													
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA												
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA												
Total		31	\$4,464,682.84	100%	0	\$0.00													
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA												
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA												
Total		52	\$7,493,492.92	100%	0	\$0.00													
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA												
Total		6	\$999,193.05	100%	0	\$0.00													
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA												
	Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA												
Total		24	\$1,996,213.93	100%	0	\$0.00													
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA												
Total		34	\$4,978,258.06	100%	0	\$0.00													
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA												
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA												
Total		13	\$1,681,482.80	100%	0	\$0.00													
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA												
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA												
Total		16	\$1,251,000.45	100%	0	\$0.00													
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA												
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA												
Total		28	\$2,730,148.06	100%	0	\$0.00													
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA												
Total		23	\$1,946,544.95	100%	0	\$0.00													
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA												
Total		19	\$2,209,540.78	100%	0	\$0.00													
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA												
Total		26	\$3,044,716.67	100%	0	\$0.00													
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA												
Total		17	\$2,193,924.24	100%	0	\$0.00													

31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA												
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA												
Total		56	\$9,395,096.19	100%	0	\$0.00													
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA												
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA												
Total		35	\$2,993,369.37	100%	0	\$0.00													
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA												
Total		16	\$2,013,592.97	100%	0	\$0.00													
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA												
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA												
Total		215	\$25,249,667.58	100%	0	\$0.00													
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA												
	Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA												
Total		111	\$12,951,705.78	100%	0	\$0.00													
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA												
	Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA												
Total		211	\$25,201,552.68	100%	0	\$0.00													
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA												
	Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA												
Total		129	\$16,157,768.26	100%	0	\$0.00													
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA												
	Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA												
Total		50	\$5,037,213.32	100%	0	\$0.00													
31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA												
	Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA												
Total		88	\$10,098,160.10	100%	0	\$0.00													
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA												
	Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA												
Total		175	\$19,186,705.98	100%	0	\$0.00													
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA												
	Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA												
Total		90	\$11,106,989.43	100%	0	\$0.00													
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA												
	Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA												
Total		42	\$4,964,172.03	100%	0	\$0.00													
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA												
Total		17	\$1,034,520.72	100%	0	\$0.00													
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA												
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA												
Total		207	\$26,309,511.20	100%	0	\$0.00													
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA												
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA												
Total		516	\$62,513,851.12	100%	0	\$0.00													
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA												
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA												
Total		539	\$84,027,896.26	100%	0	\$0.00													

31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA												
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA												
Total		276	\$39,911,229.59	100%	0	\$0.00													
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA												
Total		31	\$3,870,228.40	100%	0	\$0.00													
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA												
Total		20	\$1,030,318.61	100%	0	\$0.00													
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA												
Total		1	\$39,302.20	100%	0	\$0.00													
31380WK29	CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA												
Total		48	\$5,069,355.24	100%	0	\$0.00													
31380WKT0	CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA												
Total		85	\$12,113,740.56	100%	0	\$0.00													
31380WKU7	CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA												
Total		719	\$102,296,136.89	100%	0	\$0.00													
31380WKV5	CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA												
Total		132	\$17,155,523.82	100%	0	\$0.00													
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA												
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA												
Total		65	\$7,956,577.87	100%	0	\$0.00													
31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA												
Total		18	\$2,719,514.49	100%	0	\$0.00													
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA												
Total		161	\$21,188,315.66	100%	0	\$0.00													
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA												
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA												
Total		152	\$9,739,392.34	100%	0	\$0.00													
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA												
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA												
Total		60	\$3,560,735.59	100%	0	\$0.00													
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA												
Total		94	\$13,152,785.87	100%	0	\$0.00													
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA												
Total		433	\$62,191,044.13	100%	0	\$0.00													
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA												
Total		121	\$18,842,089.40	100%	0	\$0.00													
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA												
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA												
Total		22	\$3,291,638.85	100%	0	\$0.00													
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA												
Total		82	\$11,078,530.53	100%	0	\$0.00													
31380WNM2	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA												
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA												

31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,346,482.99	100%	0	\$0.00	0												
31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,623,663.45	100%	0	\$0.00	0												
31380XCNO	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,059,570.00	100%	0	\$0.00	0												
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,001,675.05	100%	0	\$0.00	0												
31380XNK4	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,993,040.09	100%	0	\$0.00	0												
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,006,113.35	100%	0	\$0.00	0												
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,939.65	100%	0	\$0.00	0												
31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$727,540.98	100%	0	\$0.00	0												
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,011,050.00	100%	0	\$0.00	0												
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,102,999.03	100%	0	\$0.00	0												
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,513.12	100%	0	\$0.00	0												
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,976.01	100%	0	\$0.00	0												
31380Y2F6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,529.56	100%	0	\$0.00	0												
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,340.00	100%	0	\$0.00	0												
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,950.00	100%	0	\$0.00	0												
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,005,395.98	100%	0	\$0.00	0												
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,104,297.68	100%	0	\$0.00	0												
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA												
Total		28	\$3,976,147.79	100%	0	\$0.00													
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA												
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA												
Total		607	\$40,517,203.14	100%	0	\$0.00													
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA												
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA												
Total		428	\$64,594,547.21	100%	0	\$0.00													
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA												
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA												
Total		268	\$16,893,353.29	100%	0	\$0.00													
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA												
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA												
Total		374	\$55,888,608.06	100%	0	\$0.00													
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA												
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA												
Total		39	\$2,451,324.89	100%	0	\$0.00													
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA												
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA												
Total		45	\$6,186,539.13	100%	0	\$0.00													
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA												
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA												
Total		348	\$53,348,315.60	100%	0	\$0.00													
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA												
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA												
Total		371	\$53,901,313.26	100%	0	\$0.00													
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA												
Total		18	\$2,674,136.80	100%	0	\$0.00													
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA												
Total		8	\$1,009,069.12	100%	0	\$0.00													
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA												
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA												
Total		31	\$3,728,810.27	100%	0	\$0.00													
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA												
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA												
Total		9	\$1,002,732.13	100%	0	\$0.00													
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA												
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA												
Total		19	\$1,989,128.49	100%	0	\$0.00													
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA												
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA												
Total		19	\$2,003,565.09	100%	0	\$0.00													
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA												
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA												
Total		31	\$4,000,722.68	100%	0	\$0.00													

31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,064,747.15	100%	0	\$0.00	0												
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,804,981.50	100%	0	\$0.00	0												
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,842,779.04	100%	0	\$0.00	0												
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,844,077.51	100%	0	\$0.00	0												
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,814,334.30	100%	0	\$0.00	0												
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,865,038.62	100%	0	\$0.00	0												
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,853,377.69	100%	0	\$0.00	0												
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,246,188.62	100%	0	\$0.00	0												
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,660,445.51	100%	0	\$0.00	0												
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,750,989.70	100%	0	\$0.00	0												
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,043,547.46	100%	0	\$0.00	0												
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,584,748.12	100%	0	\$0.00	0												
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,963,716.82	100%	0	\$0.00	0												
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,954,588.36	100%	0	\$0.00	0												
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,113,010.20	100%	0	\$0.00	0												
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,106,609.07	100%	0	\$0.00	0												
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,029,976.35	100%	0	\$0.00	0												
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,228,157.15	100%	0	\$0.00	0												
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,997,805.08	100%	0	\$0.00	0												
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,222,531.54	100%	0	\$0.00	0												
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,165.89	100%	0	\$0.00	0												
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,996,793.00	100%	0	\$0.00	0												
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,675.00	100%	0	\$0.00	0												
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,453,393.65	100%	0	\$0.00	0												
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,544,380.86	100%	0	\$0.00	0												
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,209,978.89	100%	0	\$0.00	0												
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,686,573.37	100%	0	\$0.00	0												
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,464,489.02	100%	0	\$0.00	0												
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,663,763.66	100%	0	\$0.00	0												
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,479,273.79	100%	0	\$0.00	0												
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,779,674.50	100%	0	\$0.00	0												
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,629,127.84	100%	0	\$0.00	0												
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,948,626.82	100%	0	\$0.00	0												
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,273,599.50	100%	0	\$0.00	0												
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA												
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA												
Total		7	\$769,065.35	100%	0	\$0.00													
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA												
Total		333	\$48,595,130.05	100%	0	\$0.00													
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA												
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA												
Total		78	\$7,508,358.27	100%	0	\$0.00													
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA												
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA												
Total		18	\$2,388,528.14	100%	0	\$0.00													
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA												
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA												
Total		46	\$7,050,180.55	100%	0	\$0.00													
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA												
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA												
Total		169	\$24,181,196.95	100%	0	\$0.00													
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA												
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA												
Total		18	\$2,277,892.72	100%	0	\$0.00													
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA												
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA												
Total		72	\$10,121,888.35	100%	0	\$0.00													
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA												
Total		17	\$2,746,626.57	100%	0	\$0.00													
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA												
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA												
Total		222	\$28,198,984.81	100%	0	\$0.00													
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA												
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA												
Total		29	\$3,279,362.14	100%	0	\$0.00													
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA												
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA												
Total		44	\$4,141,839.85	100%	0	\$0.00													
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA												
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA												
Total		87	\$12,479,812.30	100%	0	\$0.00													
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA												
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA												
Total		66	\$8,377,673.00	100%	0	\$0.00													
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA												
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA												
Total		42	\$2,880,577.53	100%	0	\$0.00													
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA												
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA												
Total		33	\$1,906,671.09	100%	0	\$0.00													

31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA												
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA												
Total		69	\$7,999,114.60	100%	0	\$0.00													
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA												
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA												
Total		495	\$71,527,122.10	100%	0	\$0.00													
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA												
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA												
Total		240	\$30,065,014.79	100%	0	\$0.00													
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA												
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA												
Total		41	\$4,159,812.93	100%	0	\$0.00													
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA												
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA												
Total		253	\$34,568,284.26	100%	0	\$0.00													
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA												
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA												
Total		167	\$19,581,793.48	100%	0	\$0.00													
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA												
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA												
Total		14	\$1,308,370.51	100%	0	\$0.00													
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA												
Total		77	\$10,141,087.89	100%	0	\$0.00													
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA												
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA												
Total		83	\$12,697,047.67	100%	0	\$0.00													
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA												
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA												
Total		103	\$13,131,424.52	100%	0	\$0.00													
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA												
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA												
Total		79	\$10,197,186.44	100%	0	\$0.00													
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA												
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA												
Total		16	\$1,847,605.87	100%	0	\$0.00													
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA												
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA												
Total		67	\$8,383,931.82	100%	0	\$0.00													
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA												
Total		13	\$1,999,605.00	100%	0	\$0.00													
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA												
Total		12	\$2,003,540.00	100%	0	\$0.00													
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA												
Total		14	\$1,992,141.58	100%	0	\$0.00													

31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA												
Total		20	\$2,996,220.00	100%	0	\$0.00													
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA												
Total		21	\$3,027,120.00	100%	0	\$0.00													
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA												
Total		25	\$4,005,074.22	100%	0	\$0.00													
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA												
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA												
Total		39	\$5,524,336.32	100%	0	\$0.00													
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA												
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA												
Total		46	\$7,034,147.00	100%	0	\$0.00													
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA												
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA												
Total		43	\$5,960,666.00	100%	0	\$0.00													
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA												
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA												
Total		75	\$10,998,095.00	100%	0	\$0.00													
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA												
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA												
Total		27	\$3,990,850.00	100%	0	\$0.00													
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA												
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA												
Total		66	\$9,081,184.00	100%	0	\$0.00													
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA												
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA												
Total		51	\$7,069,700.00	100%	0	\$0.00													
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA												
Total		39	\$4,997,198.34	100%	0	\$0.00													
31382EG48	CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA												
Total		34	\$5,003,835.68	100%	0	\$0.00													
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA												
Total		6	\$1,000,936.79	100%	0	\$0.00													
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA												
Total		34	\$5,018,794.62	100%	0	\$0.00													
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA												
Total		15	\$1,986,745.93	100%	0	\$0.00													
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA												
Total		40	\$4,995,559.00	100%	0	\$0.00													
31382EL26	FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA												
	Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA												
Total		112	\$20,484,614.10	100%	0	\$0.00													
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA												
	Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA												

31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,068,246.12	100%	0	\$0.00	0												
31382F6D6	Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,279,068.57	100%	0	\$0.00	0												
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$112,570,555.74	100%	0	\$0.00	0												
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,780	\$428,149,222.73	100%	0	\$0.00	0												
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$85,696,189.54	100%	0	\$0.00	0												
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$56,144,476.88	100%	0	\$0.00	0												
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,546,531.72	100%	0	\$0.00	0												
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,575,015.40	100%	0	\$0.00	0												
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$38,965,222.77	100%	0	\$0.00	0												
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,892.49	100%	0	\$0.00	0												
31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,491,518.79	100%	0	\$0.00	0												
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,361,450.47	100%	0	\$0.00	0												
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$75,495,902.54	100%	0	\$0.00	0												
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,066	\$158,383,758.39	100%	0	\$0.00	0												
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,441,127.70	100%	0	\$0.00	0												
31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,222,356.05	100%	0	\$0.00	0												
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,275	\$476,651,169.01	100%	0	\$0.00	0												
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,813,892.41	100%	0	\$0.00	0												
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,337,191.34	100%	0	\$0.00	0												
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA												
Total		26	\$4,015,900.00	100%	0	\$0.00													
31382FKZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA												
Total		17	\$2,606,450.00	100%	0	\$0.00													
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA												
Total		20	\$2,878,300.00	100%	0	\$0.00													
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA												
Total		12	\$1,658,200.00	100%	0	\$0.00													
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA												
Total		15	\$1,652,005.90	100%	0	\$0.00													
31382FLJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA												
Total		16	\$1,765,121.31	100%	0	\$0.00													
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA												
Total		17	\$2,331,259.70	100%	0	\$0.00													
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA												
Total		21	\$2,497,408.14	100%	0	\$0.00													
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA												
Total		16	\$2,344,876.51	100%	0	\$0.00													
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA												
Total		24	\$3,385,793.47	100%	0	\$0.00													
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA												
Total		19	\$2,864,582.65	100%	0	\$0.00													
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA												
Total		20	\$2,681,971.08	100%	0	\$0.00													
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA												
Total		23	\$2,844,342.39	100%	0	\$0.00													
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA												
Total		23	\$2,779,517.14	100%	0	\$0.00													
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA												
Total		8	\$1,097,501.09	100%	0	\$0.00													
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA												
Total		11	\$1,446,758.09	100%	0	\$0.00													
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA												
Total		10	\$1,646,850.00	100%	0	\$0.00													
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA												
Total		31	\$4,028,606.52	100%	0	\$0.00													
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA												
Total		33	\$4,505,165.79	100%	0	\$0.00													
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA												
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA												
Total		205	\$27,190,529.20	100%	0	\$0.00													

31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA												
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA												
Total		42	\$1,816,268.27	100%	0	\$0.00													
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA												
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA												
Total		842	\$89,108,856.39	100%	0	\$0.00													
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA												
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA												
Total		75	\$6,440,119.74	100%	0	\$0.00													
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA												
	Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA												
Total		30	\$2,611,987.02	100%	0	\$0.00													
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA												
Total		29	\$3,913,472.52	100%	0	\$0.00													
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA												
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA												
Total		482	\$69,249,156.77	100%	0	\$0.00													
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA												
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA												
Total		434	\$59,939,938.57	100%	0	\$0.00													
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA												
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA												
Total		295	\$41,148,075.72	100%	0	\$0.00													
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA												
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA												
Total		207	\$30,724,761.23	100%	0	\$0.00													
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA												
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA												
Total		80	\$11,448,194.86	100%	0	\$0.00													
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA												
Total		80	\$11,580,728.10	100%	0	\$0.00													
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA												
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA												
Total		45	\$6,433,596.25	100%	0	\$0.00													
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA												
Total		92	\$13,929,208.65	100%	0	\$0.00													
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA												
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA												
Total		398	\$55,570,390.16	100%	0	\$0.00													
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA												
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA												
Total		81	\$8,471,836.67	100%	0	\$0.00													
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA												
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA												
Total		407	\$45,466,170.23	100%	0	\$0.00													

31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA												
Total		22	\$3,027,450.00	100%	0	\$0.00													
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA												
	Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA												
Total		27	\$3,002,362.02	100%	0	\$0.00													
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA												
	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA												
Total		60	\$5,943,413.78	100%	0	\$0.00													
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA												
	Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA												
Total		30	\$4,000,035.12	100%	0	\$0.00													
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA												
	Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA												
Total		419	\$59,416,725.26	100%	0	\$0.00													
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA												
	Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA												
Total		100	\$16,937,977.16	100%	0	\$0.00													
31382GJN8	Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA												
Total		48	\$7,054,719.47	100%	0	\$0.00													
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA												
	Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA												
Total		119	\$15,941,756.97	100%	0	\$0.00													
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA												
Total		20	\$1,996,800.84	100%	0	\$0.00													
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA												
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA												
Total		91	\$11,957,368.38	100%	0	\$0.00													
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA												
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA												
Total		23	\$3,004,610.37	100%	0	\$0.00													
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA												
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA												
Total		23	\$3,030,088.86	100%	0	\$0.00													
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA												
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA												
Total		77	\$9,912,625.20	100%	0	\$0.00													
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA												
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA												
Total		138	\$20,012,350.33	100%	0	\$0.00													
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA												
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA												
Total		525	\$75,076,654.77	100%	0	\$0.00													
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA												
Total		40	\$5,009,258.81	100%	0	\$0.00													
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA												

	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA												
Total		171	\$21,810,536.90	100%	0	\$0.00													
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA												
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA												
Total		275	\$32,676,056.36	100%	0	\$0.00													
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA												
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA												
Total		38	\$3,962,735.91	100%	0	\$0.00													
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA												
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA												
Total		146	\$18,822,568.04	100%	0	\$0.00													
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA												
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA												
Total		31	\$2,972,237.15	100%	0	\$0.00													
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA												
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA												
Total		10	\$1,003,538.58	100%	0	\$0.00													
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA												
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA												
Total		19	\$1,986,321.96	100%	0	\$0.00													
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA												
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA												
Total		58	\$6,930,860.71	100%	0	\$0.00													
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA												
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA												
Total		27	\$2,970,577.31	100%	0	\$0.00													
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA												
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA												
Total		7	\$1,000,464.90	100%	0	\$0.00													
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA												
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA												
Total		30	\$2,997,924.37	100%	0	\$0.00													
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA												
Total		14	\$2,007,553.86	100%	0	\$0.00													
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA												
Total		15	\$1,993,421.26	100%	0	\$0.00													
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA												
Total		8	\$1,001,500.00	100%	0	\$0.00													
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA												
Total		17	\$1,998,700.00	100%	0	\$0.00													
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA												
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA												
Total		194	\$23,439,379.02	100%	0	\$0.00													
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA												
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA												

31382GYJ0	Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA												
Total		17	\$2,523,680.24	100%	0	\$0.00													
31382GYM3	Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA												
Total		9	\$1,042,800.64	100%	0	\$0.00													
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA												
Total		83	\$13,129,672.00	100%	0	\$0.00													
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA												
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA												
Total		89	\$10,031,994.40	100%	0	\$0.00													
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA												
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA												
Total		80	\$10,001,632.49	100%	0	\$0.00													
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA												
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA												
Total		84	\$10,000,536.54	100%	0	\$0.00													
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA												
	Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA												
Total		43	\$5,003,246.58	100%	0	\$0.00													
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA												
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA												
Total		81	\$10,001,444.72	100%	0	\$0.00													
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA												
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA												
Total		79	\$10,007,443.02	100%	0	\$0.00													
31382H2A2	OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA												
	Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA												
Total		78	\$10,788,814.46	100%	0	\$0.00													
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA												
Total		55	\$8,072,806.78	100%	0	\$0.00													
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA												
Total		56	\$8,062,263.61	100%	0	\$0.00													
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA												
Total		59	\$8,072,976.37	100%	0	\$0.00													
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA												
Total		51	\$7,063,655.47	100%	0	\$0.00													
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA												
Total		50	\$7,063,563.51	100%	0	\$0.00													
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA												
Total		53	\$7,063,080.77	100%	0	\$0.00													
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA												
Total		51	\$7,064,434.55	100%	0	\$0.00													
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA												
Total		39	\$5,550,865.45	100%	0	\$0.00													

31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA												
Total		68	\$8,073,823.31	100%	0	\$0.00													
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA												
Total		64	\$8,073,649.60	100%	0	\$0.00													
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA												
Total		20	\$1,981,923.00	100%	0	\$0.00													
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA												
Total		48	\$7,564,964.05	100%	0	\$0.00													
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA												
Total		52	\$7,573,710.38	100%	0	\$0.00													
31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA												
Total		51	\$7,573,504.77	100%	0	\$0.00													
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA												
Total		62	\$7,566,461.71	100%	0	\$0.00													
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA												
Total		56	\$7,569,651.33	100%	0	\$0.00													
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA												
Total		57	\$7,569,442.97	100%	0	\$0.00													
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA												
Total		57	\$7,574,567.42	100%	0	\$0.00													
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA												
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA												
Total		25	\$2,947,006.17	100%	0	\$0.00													
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA												
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA												
Total		31	\$5,041,657.90	100%	0	\$0.00													
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA												
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA												
Total		78	\$10,078,201.53	100%	0	\$0.00													
31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA												
Total		85	\$10,094,083.71	100%	0	\$0.00													
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA												
Total		82	\$10,068,082.90	100%	0	\$0.00													
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA												
Total		92	\$10,002,128.46	100%	0	\$0.00													
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA												
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA												
Total		39	\$5,002,453.90	100%	0	\$0.00													
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA												
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA												
Total		79	\$10,003,774.69	100%	0	\$0.00													
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA												
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA												

	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA												
Total		80	\$8,063,395.21	100%	0	\$0.00													
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA												
	Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA												
Total		221	\$24,813,364.76	100%	0	\$0.00													
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA												
	Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA												
Total		213	\$25,146,331.53	100%	0	\$0.00													
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA												
	Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA												
Total		37	\$6,019,011.30	100%	0	\$0.00													
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA												
	Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA												
Total		37	\$5,034,773.77	100%	0	\$0.00													
31382HEB7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA												
	Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA												
Total		126	\$14,996,351.02	100%	0	\$0.00													
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA												
	Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA												
Total		77	\$10,003,969.67	100%	0	\$0.00													
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA												
	Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA												
Total		88	\$9,950,005.73	100%	0	\$0.00													
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA												
	Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA												
Total		91	\$10,090,560.90	100%	0	\$0.00													
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA												
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA												
Total		35	\$5,755,141.97	100%	0	\$0.00													
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA												
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA												
Total		85	\$10,401,240.86	100%	0	\$0.00													
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA												
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA												
Total		79	\$9,216,427.17	100%	0	\$0.00													
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA												
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA												
Total		71	\$7,943,549.10	100%	0	\$0.00													
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA												
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA												
Total		39	\$6,017,986.58	100%	0	\$0.00													
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA												
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA												
Total		35	\$6,032,754.47	100%	0	\$0.00													
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA												
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA												

31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA												
Total		45	\$5,991,923.23	100%	0	\$0.00	NA												
31382HZZ1	FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA												
	Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA												
Total		73	\$9,997,111.44	100%	0	\$0.00	NA												
31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA												
Total		13	\$2,007,156.49	100%	0	\$0.00	NA												
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA												
Total		41	\$4,223,219.80	100%	0	\$0.00	NA												
31382J4N8	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA												
Total		40	\$3,973,331.48	100%	0	\$0.00	NA												
31382J4P3	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA												
Total		43	\$5,203,273.11	100%	0	\$0.00	NA												
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA												
Total		27	\$3,473,445.51	100%	0	\$0.00	NA												
31382J4R9	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA												
Total		29	\$2,982,050.00	100%	0	\$0.00	NA												
31382J4S7	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA												
Total		36	\$3,554,115.68	100%	0	\$0.00	NA												
31382J4Z1	Unavailable	11	\$795,431.37	100%	0	\$0.00	NA												
Total		11	\$795,431.37	100%	0	\$0.00	NA												
31382J5B3	IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA												
Total		33	\$5,026,047.97	100%	0	\$0.00	NA												
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA												
Total		41	\$6,036,436.79	100%	0	\$0.00	NA												
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA												
	Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA												
Total		18	\$2,007,493.36	100%	0	\$0.00	NA												
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA												
Total		12	\$1,399,050.00	100%	0	\$0.00	NA												
31382JK59	FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA												
Total		33	\$4,232,850.00	100%	0	\$0.00	NA												
31382JKM2	FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA												
	Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA												
Total		28	\$3,511,344.26	100%	0	\$0.00	NA												
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA												
Total		22	\$2,010,997.56	100%	0	\$0.00	NA												
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA												
Total		21	\$3,026,250.00	100%	0	\$0.00	NA												
31382JKV2	FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA												
Total		15	\$2,017,593.90	100%	0	\$0.00	NA												
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA												

	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA												
Total		33	\$2,002,681.87	100%	0	\$0.00													
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA												
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA												
Total		16	\$2,011,946.91	100%	0	\$0.00													
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA												
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA												
Total		23	\$2,013,588.79	100%	0	\$0.00													
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA												
	Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA												
Total		16	\$1,003,571.26	100%	0	\$0.00													
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA												
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA												
Total		36	\$5,030,884.03	100%	0	\$0.00													
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA												
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA												
Total		62	\$8,005,288.19	100%	0	\$0.00													
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA												
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA												
Total		40	\$4,019,103.38	100%	0	\$0.00													
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA												
Total		76	\$9,019,124.13	100%	0	\$0.00													
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA												
Total		33	\$3,003,188.55	100%	0	\$0.00													
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA												
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA												
Total		10	\$1,008,628.03	100%	0	\$0.00													
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA												
Total		94	\$14,277,297.73	100%	0	\$0.00													
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA												
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA												
Total		108	\$15,200,316.43	100%	0	\$0.00													
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA												
Total		93	\$11,736,535.40	100%	0	\$0.00													
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA												
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA												
Total		78	\$10,676,593.49	100%	0	\$0.00													
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA												
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA												
Total		89	\$12,167,963.94	100%	0	\$0.00													
31382JXS5	CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA												
	Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA												
Total		30	\$3,417,896.03	100%	0	\$0.00													
31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA												
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA												

Total			35	\$3,167,755.98	100%	0	\$0.00												
31382JXU0	CRESTAR MORTGAGE CORPORATION		14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,239,376.65	100%	0	\$0.00												
31382JXW6	CRESTAR MORTGAGE CORPORATION		29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$26,862,952.53	100%	0	\$0.00												
31382JXX4	CRESTAR MORTGAGE CORPORATION		4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$23,341,480.54	100%	0	\$0.00												
31382JXY2	Unavailable		16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,356.02	100%	0	\$0.00												
31382JY39	CRESTAR MORTGAGE CORPORATION		1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,861,862.11	100%	0	\$0.00												
31382JY47	CRESTAR MORTGAGE CORPORATION		2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,400.00	100%	0	\$0.00												
31382JY62	CRESTAR MORTGAGE CORPORATION		5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,473,302.10	100%	0	\$0.00												
31382JY70	CRESTAR MORTGAGE CORPORATION		7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,621,302.05	100%	0	\$0.00												
31382JY96	CRESTAR MORTGAGE CORPORATION		4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,157.29	100%	0	\$0.00												
31382JYC9	CRESTAR MORTGAGE CORPORATION		6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$16,549,469.79	100%	0	\$0.00												
31382JYD7	CRESTAR MORTGAGE CORPORATION		4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,049,626.69	100%	0	\$0.00												
31382JYE5	CRESTAR MORTGAGE CORPORATION		1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,465,200.14	100%	0	\$0.00												
31382JYF2	CRESTAR MORTGAGE CORPORATION		1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,636.48	100%	0	\$0.00												
31382JYG0	Unavailable		12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,302.05	100%	0	\$0.00												
31382JYK1	CRESTAR MORTGAGE CORPORATION		3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,371.61	100%	0	\$0.00												
31382JYL9	CRESTAR MORTGAGE CORPORATION		3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31382KYK8	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA												
Total		48	\$5,000,186.82	100%	0	\$0.00	NA												
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA												
Total		37	\$4,998,742.71	100%	0	\$0.00	NA												
31382KYM4	PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA												
Total		34	\$4,996,561.12	100%	0	\$0.00	NA												
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA												
Total		46	\$5,000,739.25	100%	0	\$0.00	NA												
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA												
Total		52	\$5,001,249.67	100%	0	\$0.00	NA												
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA												
Total		34	\$5,001,383.84	100%	0	\$0.00	NA												
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA												
Total		9	\$777,742.40	100%	0	\$0.00	NA												
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA												
Total		10	\$742,383.27	100%	0	\$0.00	NA												
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA												
Total		26	\$3,000,143.35	100%	0	\$0.00	NA												
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA												
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA												
Total		195	\$23,491,097.48	100%	0	\$0.00	NA												
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA												
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA												
Total		92	\$9,903,156.09	100%	0	\$0.00	NA												
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA												
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA												
Total		87	\$11,456,524.46	100%	0	\$0.00	NA												
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA												
Total		5	\$375,082.57	100%	0	\$0.00	NA												
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA												
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA												
Total		205	\$28,343,223.51	100%	0	\$0.00	NA												
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA												
	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA												
Total		525	\$80,601,362.91	100%	0	\$0.00	NA												
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA												
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA												
Total		1,297	\$197,700,874.60	100%	0	\$0.00	NA												
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA												
Total		266	\$36,832,993.41	100%	0	\$0.00	NA												
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA												
Total		296	\$40,216,417.56	100%	0	\$0.00	NA												

31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA												
Total		631	\$88,460,481.51	100%	0	\$0.00													
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA												
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA												
Total		291	\$40,975,045.24	100%	0	\$0.00													
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA												
Total		35	\$3,319,896.84	100%	0	\$0.00													
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA												
Total		18	\$2,909,517.43	100%	0	\$0.00													
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA												
Total		48	\$6,890,862.17	100%	0	\$0.00													
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA												
Total		15	\$1,860,887.97	100%	0	\$0.00													
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA												
Total		88	\$9,677,103.27	100%	0	\$0.00													
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA												
Total		68	\$8,195,737.74	100%	0	\$0.00													
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA												
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA												
Total		414	\$47,776,173.69	100%	0	\$0.00													
31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA												
Total		7	\$1,005,183.31	100%	0	\$0.00													
31382LCC8	M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA												
	Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA												
Total		20	\$2,492,034.71	100%	0	\$0.00													
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA												
	Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA												
Total		379	\$55,247,684.93	100%	0	\$0.00													
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA												
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA												
Total		427	\$61,937,195.98	100%	0	\$0.00													
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA												
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA												
Total		355	\$52,597,179.91	100%	0	\$0.00													
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA												
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA												
Total		335	\$46,152,809.66	100%	0	\$0.00													
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA												
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA												
Total		32	\$2,103,794.58	100%	0	\$0.00													
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA												
Total		27	\$1,541,480.48	100%	0	\$0.00													
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA												
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA												

31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,507,163.54	100%	0	\$0.00	0												
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,037,899.46	100%	0	\$0.00	0												
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,523,789.52	100%	0	\$0.00	0												
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,023,884.41	100%	0	\$0.00	0												
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,002,975.22	100%	0	\$0.00	0												
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,998,835.40	100%	0	\$0.00	0												
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,521,615.77	100%	0	\$0.00	0												
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,519,480.67	100%	0	\$0.00	0												
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,993,565.49	100%	0	\$0.00	0												
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,506,242.66	100%	0	\$0.00	0												
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,523,050.49	100%	0	\$0.00	0												
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,565.03	100%	0	\$0.00	0												
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,514,299.99	100%	0	\$0.00	0												
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,021,828.58	100%	0	\$0.00	0												
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,176,895.71	100%	0	\$0.00	0												
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA												
Total		93	\$10,075,186.78	100%	0	\$0.00	NA												
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA												
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA												
Total		23	\$2,001,524.79	100%	0	\$0.00	NA												
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA												
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA												
Total		166	\$25,620,850.04	100%	0	\$0.00	NA												
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA												
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA												
Total		165	\$26,261,230.29	100%	0	\$0.00	NA												
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA												
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA												
Total		161	\$25,618,533.35	100%	0	\$0.00	NA												
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA												
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA												
Total		164	\$25,727,643.74	100%	0	\$0.00	NA												
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA												
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA												
Total		169	\$25,626,380.35	100%	0	\$0.00	NA												
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA												
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA												
Total		163	\$24,697,040.78	100%	0	\$0.00	NA												
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA												
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA												
Total		165	\$24,918,983.93	100%	0	\$0.00	NA												
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA												
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA												
Total		161	\$25,430,672.93	100%	0	\$0.00	NA												
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA												
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA												
Total		80	\$12,690,834.77	100%	0	\$0.00	NA												
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA												
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA												
Total		55	\$8,100,731.19	100%	0	\$0.00	NA												
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA												
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA												
Total		169	\$25,133,205.85	100%	0	\$0.00	NA												
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA												
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA												
Total		131	\$19,977,163.97	100%	0	\$0.00	NA												
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA												
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA												
Total		90	\$14,470,950.29	100%	0	\$0.00	NA												
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA												

	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,892,782.14	100%	0	\$0.00	0												
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,842,008.68	100%	0	\$0.00	0												
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,066,570.90	100%	0	\$0.00	0												
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,134,515.83	100%	0	\$0.00	0												
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,193,123.26	100%	0	\$0.00	0												
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,019,970.42	100%	0	\$0.00	0												
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,176,741.68	100%	0	\$0.00	0												
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,264,419.51	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,439,854.12	100%	0	\$0.00	0												
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,881,264.04	100%	0	\$0.00	0												
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,328,800.43	100%	0	\$0.00	0												
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,956,677.37	100%	0	\$0.00	0												
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,578,544.89	100%	0	\$0.00	0												
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$26,284,612.09	100%	0	\$0.00	0												
31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,053,135.03	100%	0	\$0.00	0												
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,909,757.02	100%	0	\$0.00	0												
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA												
Total		21	\$2,432,675.11	100%	0	\$0.00													
31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA												
	Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA												
Total		56	\$6,777,571.46	100%	0	\$0.00													
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA												
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA												
Total		62	\$7,766,133.57	100%	0	\$0.00													
31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA												
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA												
Total		15	\$1,860,138.26	100%	0	\$0.00													
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA												
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA												
Total		66	\$7,914,355.13	100%	0	\$0.00													
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA												
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA												
Total		18	\$2,063,837.27	100%	0	\$0.00													
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA												
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA												
Total		52	\$7,456,692.39	100%	0	\$0.00													
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA												
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA												
Total		82	\$12,330,090.82	100%	0	\$0.00													
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA												
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA												
Total		25	\$3,497,830.77	100%	0	\$0.00													
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA												
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA												
Total		46	\$5,550,430.16	100%	0	\$0.00													
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA												
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA												
Total		330	\$39,326,176.40	100%	0	\$0.00													
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA												
Total		33	\$4,232,904.76	100%	0	\$0.00													
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA												
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA												
Total		38	\$4,054,058.39	100%	0	\$0.00													
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA												
Total		26	\$3,622,571.78	100%	0	\$0.00													
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA												
Total		142	\$14,784,502.57	100%	0	\$0.00													
31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA												
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA												
Total		30	\$3,841,885.08	100%	0	\$0.00													
31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA												

	Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA												
Total		26	\$3,674,835.29	100%	0	\$0.00													
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA												
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA												
Total		58	\$3,697,969.38	100%	0	\$0.00													
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA												
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA												
Total		35	\$3,813,395.03	100%	0	\$0.00													
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA												
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA												
Total		32	\$4,398,109.38	100%	0	\$0.00													
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA												
Total		14	\$2,051,553.33	100%	0	\$0.00													
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA												
Total		82	\$4,775,881.61	100%	0	\$0.00													
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA												
	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA												
Total		106	\$12,304,275.81	100%	0	\$0.00													
31382LMN3	FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA												
	Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA												
Total		16	\$1,798,144.27	100%	0	\$0.00													
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA												
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA												
Total		54	\$6,635,320.93	100%	0	\$0.00													
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA												
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA												
Total		22	\$2,650,839.96	100%	0	\$0.00													
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA												
	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA												
Total		24	\$2,737,941.87	100%	0	\$0.00													
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA												
Total		71	\$8,829,173.07	100%	0	\$0.00													
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA												
Total		34	\$3,510,741.33	100%	0	\$0.00													
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA												
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA												
Total		175	\$19,827,564.11	100%	0	\$0.00													
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA												
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA												
Total		103	\$9,906,823.28	100%	0	\$0.00													
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA												
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA												
Total		92	\$9,936,162.48	100%	0	\$0.00													
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA												
Total		88	\$10,026,373.13	100%	0	\$0.00													

31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA												
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA												
Total		13	\$1,425,394.48	100%	0	\$0.00													
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA												
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA												
Total		25	\$1,616,014.69	100%	0	\$0.00													
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA												
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA												
Total		183	\$19,090,760.46	100%	0	\$0.00													
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA												
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA												
Total		145	\$17,054,240.80	100%	0	\$0.00													
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA												
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA												
Total		126	\$14,326,697.10	100%	0	\$0.00													
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA												
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA												
Total		150	\$16,124,677.86	100%	0	\$0.00													
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA												
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA												
Total		14	\$1,287,881.64	100%	0	\$0.00													
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA												
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA												
Total		93	\$12,734,870.79	100%	0	\$0.00													
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA												
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA												
Total		37	\$6,261,397.65	100%	0	\$0.00													
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA												
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA												
Total		84	\$11,759,710.57	100%	0	\$0.00													
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA												
Total		15	\$2,210,483.67	100%	0	\$0.00													
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA												
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA												
Total		113	\$15,904,624.41	100%	0	\$0.00													
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA												
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA												
Total		73	\$8,014,108.42	100%	0	\$0.00													
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA												
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA												
Total		14	\$1,825,938.06	100%	0	\$0.00													
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA												
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA												
Total		52	\$3,395,392.36	100%	0	\$0.00													
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA												
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA												

31382MTE4	COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,488,956.13	100%	0	\$0.00	0												
31382MTP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,580,596.46	100%	0	\$0.00	0												
31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,600,912.96	100%	0	\$0.00	0												
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,202,397.93	100%	0	\$0.00	0												
31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,647,701.43	100%	0	\$0.00	0												
31382MU44	COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,046,846.72	100%	0	\$0.00	0												
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,869,579.08	100%	0	\$0.00	0												
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,332,062.82	100%	0	\$0.00	0												
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,700,125.53	100%	0	\$0.00	0												
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,595,919.19	100%	0	\$0.00	0												
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,819,250.00	100%	0	\$0.00	0												
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,762,392.24	100%	0	\$0.00	0												
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,204,327.66	100%	0	\$0.00	0												
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,807,196.24	100%	0	\$0.00	0												
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,200,919.46	100%	0	\$0.00	0												
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA												
Total		28	\$3,929,598.53	100%	0	\$0.00													
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA												
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA												
Total		69	\$9,706,769.63	100%	0	\$0.00													
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA												
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA												
Total		26	\$1,523,136.74	100%	0	\$0.00													
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA												
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA												
Total		38	\$2,342,042.72	100%	0	\$0.00													
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA												
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA												
Total		39	\$5,267,855.14	100%	0	\$0.00													
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA												
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA												
Total		138	\$18,871,270.37	100%	0	\$0.00													
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA												
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA												
Total		159	\$21,399,794.92	100%	0	\$0.00													
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA												
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA												
Total		50	\$3,271,608.14	100%	0	\$0.00													
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA												
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA												
Total		90	\$11,802,868.68	100%	0	\$0.00													
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA												
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA												
Total		212	\$29,707,634.20	100%	0	\$0.00													
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA												
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA												
Total		173	\$24,300,489.26	100%	0	\$0.00													
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA												
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA												
Total		26	\$1,587,719.24	100%	0	\$0.00													
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA												
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA												
Total		34	\$2,054,290.32	100%	0	\$0.00													
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA												
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA												
Total		110	\$16,190,913.88	100%	0	\$0.00													
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA												
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA												
Total		39	\$5,963,313.24	100%	0	\$0.00													
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA												
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA												

31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,941,092.51	100%	0	\$0.00	0												
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,975,902.98	100%	0	\$0.00	0												
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,001,900.00	100%	0	\$0.00	0												
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,998,308.32	100%	0	\$0.00	0												
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,583.00	100%	0	\$0.00	0												
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,003,279.69	100%	0	\$0.00	0												
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,001,877.35	100%	0	\$0.00	0												
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,515,907.29	100%	0	\$0.00	0												
31382NUB6	NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,785,995.58	100%	0	\$0.00	0												
31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,204	\$307,658,734.75	100%	0	\$0.00	0												
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$56,744,818.47	100%	0	\$0.00	0												
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,948,375.12	100%	0	\$0.00	0												
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,956,078.71	100%	0	\$0.00	0												
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,162,083.17	100%	0	\$0.00	0												
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,604.37	100%	0	\$0.00	0												
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,070,738.05	100%	0	\$0.00	0												
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA												
Total		41	\$5,867,284.72	100%	0	\$0.00													
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA												
	Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA												
Total		80	\$10,344,011.90	100%	0	\$0.00													
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA												
	Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA												
Total		81	\$10,269,502.37	100%	0	\$0.00													
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA												
	Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA												
Total		94	\$12,095,167.40	100%	0	\$0.00													
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA												
	Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA												
Total		77	\$10,265,942.42	100%	0	\$0.00													
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA												
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA												
Total		75	\$10,106,996.89	100%	0	\$0.00													
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA												
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA												
Total		81	\$10,890,795.84	100%	0	\$0.00													
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA												
	Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA												
Total		86	\$10,061,257.82	100%	0	\$0.00													
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA												
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA												
Total		97	\$12,009,755.63	100%	0	\$0.00													
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA												
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA												
Total		90	\$11,285,812.03	100%	0	\$0.00													
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA												
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA												
Total		80	\$10,458,104.65	100%	0	\$0.00													
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA												
Total		8	\$1,037,633.87	100%	0	\$0.00													
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA												
	Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA												
Total		36	\$3,997,789.80	100%	0	\$0.00													
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA												
Total		16	\$1,307,913.99	100%	0	\$0.00													
31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA												
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA												
Total		6,968	\$821,249,529.23	100%	0	\$0.00													
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA												
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA												
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA												

	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$100,680,860.44	100%	0	\$0.00	0												
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,050,148.42	100%	0	\$0.00	0												
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,522,369.80	100%	0	\$0.00	0												
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,511,193.52	100%	0	\$0.00	0												
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$126,702,672.25	100%	0	\$0.00	0												
31371HM39	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,527,584.08	100%	0	\$0.00	0												
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,783.16	100%	0	\$0.00	0												
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,111	\$216,074,249.02	100%	0	\$0.00	0												
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$112,282,231.25	100%	0	\$0.00	0												
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA												
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA												
Total		15	\$1,706,304.91	100%	0	\$0.00													
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA												
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA												
Total		45	\$6,058,506.60	100%	0	\$0.00													
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA												
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA												
Total		20	\$2,017,702.74	100%	0	\$0.00													
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA												
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA												
Total		39	\$5,047,793.28	100%	0	\$0.00													
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA												
Total		6	\$359,619.20	100%	0	\$0.00													
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA												
Total		90	\$11,022,811.15	100%	0	\$0.00													
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA												
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA												
Total		30	\$3,008,823.09	100%	0	\$0.00													
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA												
Total		3	\$334,376.00	100%	0	\$0.00													
31380QR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA												
Total		9	\$510,905.77	100%	0	\$0.00													
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA												
Total		7	\$435,958.85	100%	0	\$0.00													
31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA												
Total		7	\$333,594.83	100%	0	\$0.00													
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA												
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA												
Total		34	\$3,964,367.98	100%	0	\$0.00													
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA												
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA												
Total		18	\$1,985,693.48	100%	0	\$0.00													
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA												
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA												
Total		161	\$20,015,705.73	100%	0	\$0.00													
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA												
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA												
Total		70	\$7,987,999.13	100%	0	\$0.00													
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA												
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA												
Total		93	\$10,098,291.66	100%	0	\$0.00													
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA												
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA												
Total		18	\$2,019,779.17	100%	0	\$0.00													

31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA												
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA												
Total		90	\$11,108,035.29	100%	0	\$0.00													
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA												
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA												
Total		131	\$16,156,865.19	100%	0	\$0.00													
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA												
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA												
Total		37	\$3,027,439.18	100%	0	\$0.00													
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA												
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA												
Total		17	\$1,803,746.95	100%	0	\$0.00													
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA												
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA												
Total		18	\$1,816,468.15	100%	0	\$0.00													
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA												
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA												
Total		530	\$84,443,737.21	100%	0	\$0.00													
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA												
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA												
Total		30	\$4,222,195.45	100%	0	\$0.00													
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA												
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA												
Total		201	\$31,015,467.34	100%	0	\$0.00													
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA												
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA												
Total		16	\$2,099,114.36	100%	0	\$0.00													
31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA												
Total		86	\$12,178,008.24	100%	0	\$0.00													
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA												
Total		38	\$4,693,506.88	100%	0	\$0.00													
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA												
Total		31	\$4,001,631.00	100%	0	\$0.00													
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA												
Total		11	\$1,312,673.62	100%	0	\$0.00													
31380SDM2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA												
Total		20	\$2,013,891.86	100%	0	\$0.00													
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA												
Total		38	\$4,037,566.77	100%	0	\$0.00													
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA												
Total		130	\$15,148,318.48	100%	0	\$0.00													
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA												
Total		72	\$8,029,037.10	100%	0	\$0.00													

31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,866,684.69	100%	0	\$0.00	0												
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,291,550.00	100%	0	\$0.00	0												
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,138,695.86	100%	0	\$0.00	0												
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,107,474.73	100%	0	\$0.00	0												
31380WLE2	CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$62,278,121.62	100%	0	\$0.00	0												
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,061,127.69	100%	0	\$0.00	0												
31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,052,159.63	100%	0	\$0.00	0												
31380WLH5	Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,597,507.24	100%	0	\$0.00	0												
31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$34,700,242.30	100%	0	\$0.00	0												
31380WLK8	Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,768,569.21	100%	0	\$0.00	0												
31380WLM4	CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,577,129.46	100%	0	\$0.00	0												
31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,873,149.57	100%	0	\$0.00	0												
31380WLQ5	CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,671,343.46	100%	0	\$0.00	0												
31380WLR3	CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,092,774.57	100%	0	\$0.00	0												
31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,250,196.93	100%	0	\$0.00	0												
31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,156,252.69	100%	0	\$0.00	0												
31380WLW4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,333,811.86	100%	0	\$0.00	0												
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,100,038.70	100%	0	\$0.00	0												
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,997,764.13	100%	0	\$0.00	0												
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,012,697.94	100%	0	\$0.00	0												
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,052,360.35	100%	0	\$0.00	0												
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,035,641.20	100%	0	\$0.00	0												
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,860.19	100%	0	\$0.00	0												
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,017,952.35	100%	0	\$0.00	0												
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,649.82	100%	0	\$0.00	0												
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,913,707.42	100%	0	\$0.00	0												
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,905,065.24	100%	0	\$0.00	0												
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,046,695.52	100%	0	\$0.00	0												
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,941,153.52	100%	0	\$0.00	0												
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,059,933.07	100%	0	\$0.00	0												
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,071,141.34	100%	0	\$0.00	0												
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,300,361.57	100%	0	\$0.00	0												
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,926,642.85	100%	0	\$0.00	0												
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382E4Q2	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA												
Total		12	\$2,002,250.85	100%	0	\$0.00													
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA												
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA												
Total		47	\$7,000,450.00	100%	0	\$0.00													
31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA												
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA												
Total		39	\$6,019,144.80	100%	0	\$0.00													
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA												
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA												
Total		18	\$3,000,150.00	100%	0	\$0.00													
31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA												
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA												
Total		11	\$1,503,337.72	100%	0	\$0.00													
31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA												
	Unavailable	20	\$2,797,375.00	39.95%	0	\$0.00	NA												
Total		47	\$7,001,600.00	100%	0	\$0.00													
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA												
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA												
Total		140	\$21,002,991.00	100%	0	\$0.00													
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA												
Total		15	\$2,001,645.75	100%	0	\$0.00													
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA												
Total		14	\$2,004,777.23	100%	0	\$0.00													
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA												
Total		2	\$47,862.50	100%	0	\$0.00													
31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA												
Total		8	\$528,124.93	100%	0	\$0.00													
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA												
Total		5	\$318,482.23	100%	0	\$0.00													
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA												
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA												
Total		30	\$3,531,136.40	100%	0	\$0.00													
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA												
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA												
Total		118	\$15,717,222.91	100%	0	\$0.00													
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA												
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA												
Total		114	\$15,110,576.77	100%	0	\$0.00													
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA												
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA												
Total		84	\$10,072,562.26	100%	0	\$0.00													
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA												
Total		26	\$3,524,557.29	100%	0	\$0.00													

31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,324,835.46	100%	0	\$0.00	0												
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,011,422.41	100%	0	\$0.00	0												
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,561,353.02	100%	0	\$0.00	0												
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,996,298.16	100%	0	\$0.00	0												
31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,231,251.33	100%	0	\$0.00	0												
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,432,490.96	100%	0	\$0.00	0												
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,680,874.40	100%	0	\$0.00	0												
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,993,324.95	100%	0	\$0.00	0												
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,621,705.10	100%	0	\$0.00	0												
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,145,370.24	100%	0	\$0.00	0												
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,216.46	100%	0	\$0.00	0												
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,663,438.81	100%	0	\$0.00	0												
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,997,121.30	100%	0	\$0.00	0												
31382FNL9	EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,394.71	100%	0	\$0.00	0												
31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,594,568.24	100%	0	\$0.00	0												
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,122,730.79	100%	0	\$0.00	0												
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,180,553.62	100%	0	\$0.00	0												
31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA												
Total		4	\$301,174.89	100%	0	\$0.00													
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA												
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA												
Total		26	\$3,004,064.82	100%	0	\$0.00													
31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA												
Total		8	\$407,225.30	100%	0	\$0.00													
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA												
Total		37	\$4,992,695.90	100%	0	\$0.00													
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA												
Total		33	\$4,012,410.22	100%	0	\$0.00													
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA												
Total		23	\$3,021,850.00	100%	0	\$0.00													
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA												
Total		30	\$3,727,941.00	100%	0	\$0.00													
31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA												
Total		43	\$4,875,220.00	100%	0	\$0.00													
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA												
Total		49	\$6,346,071.00	100%	0	\$0.00													
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA												
Total		20	\$2,532,069.57	100%	0	\$0.00													
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA												
Total		27	\$4,003,190.81	100%	0	\$0.00													
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA												
Total		29	\$3,999,158.99	100%	0	\$0.00													
31382JSX0	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA												
Total		31	\$3,998,900.00	100%	0	\$0.00													
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA												
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA												
Total		49	\$6,999,536.14	100%	0	\$0.00													
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA												
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA												
Total		35	\$5,000,353.88	100%	0	\$0.00													
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA												
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA												
Total		48	\$5,999,698.17	100%	0	\$0.00													
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA												
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA												
Total		30	\$3,999,664.68	100%	0	\$0.00													
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA												
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA												
Total		90	\$6,000,178.77	100%	0	\$0.00													
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA												

	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA												
Total		63	\$8,999,484.83	100%	0	\$0.00													
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA												
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA												
Total		34	\$3,008,288.91	100%	0	\$0.00													
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA												
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA												
Total		12	\$1,501,832.02	100%	0	\$0.00													
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA												
Total		42	\$5,499,918.65	100%	0	\$0.00													
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA												
Total		20	\$2,543,743.57	100%	0	\$0.00													
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA												
Total		34	\$4,136,016.80	100%	0	\$0.00													
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA												
Total		53	\$8,831,924.43	100%	0	\$0.00													
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA												
Total		115	\$15,146,018.05	100%	0	\$0.00													
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA												
Total		159	\$21,484,278.87	100%	0	\$0.00													
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA												
Total		59	\$8,144,283.97	100%	0	\$0.00													
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA												
Total		27	\$3,638,880.00	100%	0	\$0.00													
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA												
Total		57	\$6,993,947.46	100%	0	\$0.00													
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA												
Total		47	\$6,994,514.71	100%	0	\$0.00													
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA												
Total		48	\$7,002,386.37	100%	0	\$0.00													
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA												
Total		53	\$7,000,738.32	100%	0	\$0.00													
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA												
Total		11	\$1,001,848.75	100%	0	\$0.00													
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA												
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA												
Total		62	\$8,005,161.42	100%	0	\$0.00													
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA												
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA												
Total		97	\$9,999,155.08	100%	0	\$0.00													
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA												
Total		10	\$1,004,519.35	100%	0	\$0.00													

31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA												
Total		9	\$1,005,859.00	100%	0	\$0.00													
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA												
Total		12	\$1,002,136.40	100%	0	\$0.00													
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA												
Total		10	\$1,004,022.31	100%	0	\$0.00													
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA												
Total		12	\$1,005,559.53	100%	0	\$0.00													
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA												
Total		8	\$1,003,833.87	100%	0	\$0.00													
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA												
Total		9	\$1,002,787.12	100%	0	\$0.00													
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA												
Total		8	\$1,003,098.20	100%	0	\$0.00													
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA												
Total		12	\$1,005,735.39	100%	0	\$0.00													
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA												
Total		10	\$1,006,848.86	100%	0	\$0.00													
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA												
Total		35	\$3,688,728.42	100%	0	\$0.00													
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA												
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA												
Total		60	\$8,755,023.53	100%	0	\$0.00													
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA												
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA												
Total		77	\$8,071,138.93	100%	0	\$0.00													
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA												
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA												
Total		25	\$2,000,810.31	100%	0	\$0.00													
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA												
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA												
Total		69	\$10,000,232.03	100%	0	\$0.00													
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA												
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA												
Total		78	\$10,000,409.66	100%	0	\$0.00													
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA												
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA												
Total		248	\$35,000,976.33	100%	0	\$0.00													
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA												
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA												
Total		228	\$33,002,670.66	100%	0	\$0.00													
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA												
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA												
Total		282	\$39,997,749.88	100%	0	\$0.00													

31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA												
Total		74	\$9,500,037.05	100%	0	\$0.00	NA												
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA												
Total		75	\$9,499,949.55	100%	0	\$0.00	NA												
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA												
Total		66	\$9,000,236.42	100%	0	\$0.00	NA												
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA												
Total		28	\$2,691,000.75	100%	0	\$0.00	NA												
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA												
Total		45	\$6,999,822.67	100%	0	\$0.00	NA												
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA												
Total		48	\$7,002,682.31	100%	0	\$0.00	NA												
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA												
Total		50	\$7,003,355.10	100%	0	\$0.00	NA												
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA												
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA												
Total		48	\$2,611,758.23	100%	0	\$0.00	NA												
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA												
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA												
Total		103	\$6,650,972.16	100%	0	\$0.00	NA												
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA												
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA												
Total		319	\$45,242,312.09	100%	0	\$0.00	NA												
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA												
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA												
Total		132	\$13,645,737.94	100%	0	\$0.00	NA												
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA												
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA												
Total		53	\$6,059,265.16	100%	0	\$0.00	NA												
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA												
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA												
Total		13	\$2,241,016.02	100%	0	\$0.00	NA												
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA												
Total		25	\$2,649,932.38	100%	0	\$0.00	NA												
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA												
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA												
Total		135	\$18,725,257.75	100%	0	\$0.00	NA												
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA												
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA												
Total		228	\$27,177,140.42	100%	0	\$0.00	NA												
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA												
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA												
Total		157	\$25,807,673.28	100%	0	\$0.00	NA												

31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA												
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA												
Total		108	\$15,295,137.14	100%	0	\$0.00													
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA												
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA												
Total		46	\$5,531,674.58	100%	0	\$0.00													
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA												
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA												
Total		41	\$6,464,668.47	100%	0	\$0.00													
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA												
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA												
Total		38	\$5,785,819.50	100%	0	\$0.00													
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA												
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA												
Total		35	\$5,435,198.46	100%	0	\$0.00													
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA												
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA												
Total		39	\$5,132,022.56	100%	0	\$0.00													
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA												
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA												
Total		264	\$37,375,950.59	100%	0	\$0.00													
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA												
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA												
Total		261	\$38,854,029.90	100%	0	\$0.00													
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA												
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA												
Total		322	\$44,531,140.32	100%	0	\$0.00													
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA												
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA												
Total		40	\$4,401,712.28	100%	0	\$0.00													
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA												
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA												
Total		48	\$7,528,592.47	100%	0	\$0.00													
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA												
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA												
Total		218	\$29,255,985.27	100%	0	\$0.00													
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA												
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA												
Total		139	\$21,315,898.91	100%	0	\$0.00													
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA												
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA												
Total		20	\$2,890,506.40	100%	0	\$0.00													
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA												
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA												
Total		16	\$1,806,946.16	100%	0	\$0.00													
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA												

	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA												
Total		35	\$2,242,850.17	100%	0	\$0.00													
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA												
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA												
Total		29	\$3,007,434.67	100%	0	\$0.00													
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA												
Total		256	\$32,752,772.06	100%	0	\$0.00													
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA												
Total		254	\$28,898,299.95	100%	0	\$0.00													
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA												
Total		31	\$3,999,712.30	100%	0	\$0.00													
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA												
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA												
Total		185	\$20,001,733.35	100%	0	\$0.00													
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA												
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA												
Total		173	\$20,000,044.25	100%	0	\$0.00													
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA												
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA												
Total		82	\$9,999,800.91	100%	0	\$0.00													
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA												
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA												
Total		195	\$19,999,298.74	100%	0	\$0.00													
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA												
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA												
Total		181	\$20,001,780.88	100%	0	\$0.00													
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA												
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA												
Total		171	\$19,999,742.05	100%	0	\$0.00													
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA												
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA												
Total		184	\$20,000,499.38	100%	0	\$0.00													
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA												
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA												
Total		186	\$20,000,641.02	100%	0	\$0.00													
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA												
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA												
Total		191	\$19,999,820.34	100%	0	\$0.00													
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA												
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA												
Total		38	\$3,094,057.86	100%	0	\$0.00													
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA												
Total		10	\$1,183,954.37	100%	0	\$0.00													
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA												
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA												

31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,329,600.00	100%	0	\$0.00	NA												
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,148,274.16	100%	0	\$0.00	NA												
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$829,292.53	100%	0	\$0.00	NA												
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,000,019.41	100%	0	\$0.00	NA												
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$36,997,679.73	100%	0	\$0.00	NA												
31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,000,564.85	100%	0	\$0.00	NA												
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,999,966.47	100%	0	\$0.00	NA												
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$40,999,176.83	100%	0	\$0.00	NA												
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,001,492.72	100%	0	\$0.00	NA												
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,999,881.61	100%	0	\$0.00	NA												
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,999,396.33	100%	0	\$0.00	NA												
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,999,032.98	100%	0	\$0.00	NA												
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,000,540.78	100%	0	\$0.00	NA												
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,136.19	100%	0	\$0.00	NA												
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,999,350.42	100%	0	\$0.00	NA												
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,852,236.69	100%	0	\$0.00	0												
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,225,219.15	100%	0	\$0.00	0												
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,380,858.30	100%	0	\$0.00	0												
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,097,722.52	100%	0	\$0.00	0												
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,436,880.18	100%	0	\$0.00	0												
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,605,123.62	100%	0	\$0.00	0												
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,094,740.98	100%	0	\$0.00	0												
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,497,283.16	100%	0	\$0.00	0												
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,582,445.22	100%	0	\$0.00	0												
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,106,058.55	100%	0	\$0.00	0												
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,446,286.70	100%	0	\$0.00	0												
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,093,859.87	100%	0	\$0.00	0												
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$606,510.77	100%	0	\$0.00	0												
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,283,994.64	100%	0	\$0.00	0												
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,241,274.27	100%	0	\$0.00	0												
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA												
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA												
Total		14	\$1,721,766.36	100%	0	\$0.00													
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA												
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA												
Total		202	\$28,622,203.18	100%	0	\$0.00													
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA												
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA												
Total		80	\$12,107,075.09	100%	0	\$0.00													
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA												
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA												
Total		100	\$13,826,729.35	100%	0	\$0.00													
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA												
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA												
Total		23	\$2,382,520.31	100%	0	\$0.00													
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA												
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA												
Total		45	\$5,536,078.20	100%	0	\$0.00													
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA												
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA												
Total		117	\$7,294,758.33	100%	0	\$0.00													
31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA												
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA												
Total		144	\$9,180,507.72	100%	0	\$0.00													
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA												
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA												
Total		17	\$2,621,466.26	100%	0	\$0.00													
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA												
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA												
Total		12	\$1,343,493.06	100%	0	\$0.00													
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA												
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA												
Total		11	\$1,630,273.92	100%	0	\$0.00													
31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA												
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA												
Total		15	\$1,509,857.15	100%	0	\$0.00													
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA												
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA												
Total		11	\$1,869,092.44	100%	0	\$0.00													
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA												
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA												
Total		228	\$31,314,303.17	100%	0	\$0.00													
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA												
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA												
Total		46	\$6,981,399.71	100%	0	\$0.00													
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA												

	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA												
Total		22	\$2,648,347.41	100%	0	\$0.00													
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA												
	Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA												
Total		181	\$23,181,290.44	100%	0	\$0.00													
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA												
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA												
Total		73	\$10,794,751.16	100%	0	\$0.00													
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA												
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA												
Total		111	\$14,640,983.02	100%	0	\$0.00													
31382NG22	Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA												
Total		13	\$1,552,700.00	100%	0	\$0.00													
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA												
	Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA												
Total		113	\$15,605,859.15	100%	0	\$0.00													
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA												
	Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA												
Total		19	\$2,657,003.32	100%	0	\$0.00													
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA												
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA												
Total		142	\$18,493,841.63	100%	0	\$0.00													
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA												
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA												
Total		45	\$6,569,706.39	100%	0	\$0.00													
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA												
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA												
Total		214	\$30,099,114.55	100%	0	\$0.00													
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA												
	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA												
Total		88	\$13,118,521.26	100%	0	\$0.00													
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA												
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA												
Total		37	\$5,338,192.65	100%	0	\$0.00													
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA												
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA												
Total		46	\$5,387,883.10	100%	0	\$0.00													
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA												
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA												
Total		45	\$4,157,049.21	100%	0	\$0.00													
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA												
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA												
Total		129	\$7,897,572.60	100%	0	\$0.00													
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA												
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA												
Total		84	\$12,306,991.31	100%	0	\$0.00													

	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA												
Total		31	\$4,838,671.47	100%	0	\$0.00													
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA												
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA												
Total		22	\$2,884,611.64	100%	0	\$0.00													
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA												
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA												
Total		42	\$6,576,174.90	100%	0	\$0.00													
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA												
	Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA												
Total		43	\$6,343,980.77	100%	0	\$0.00													
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA												
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA												
Total		117	\$16,590,477.99	100%	0	\$0.00													
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA												
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA												
Total		40	\$5,468,789.64	100%	0	\$0.00													
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA												
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA												
Total		22	\$3,480,213.15	100%	0	\$0.00													
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA												
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA												
Total		169	\$23,917,556.43	100%	0	\$0.00													
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA												
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA												
Total		34	\$4,714,757.11	100%	0	\$0.00													
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA												
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA												
Total		64	\$8,828,038.09	100%	0	\$0.00													
31382NLI7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA												
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA												
Total		146	\$9,463,893.59	100%	0	\$0.00													
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA												
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA												
Total		13	\$1,518,450.82	100%	0	\$0.00													
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA												
Total		16	\$2,069,318.91	100%	0	\$0.00													
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA												
Total		7	\$396,404.13	100%	0	\$0.00													
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA												
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA												
Total		9	\$505,308.82	100%	0	\$0.00													
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA												
Total		15	\$2,077,556.40	100%	0	\$0.00													
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA												

	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA												
Total		24	\$2,532,299.41	100%	0	\$0.00													
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA												
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA												
Total		125	\$11,622,861.98	100%	0	\$0.00													
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA												
	Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA												
Total		87	\$12,779,461.53	100%	0	\$0.00													
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA												
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA												
Total		37	\$5,062,957.24	100%	0	\$0.00													
31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA												
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA												
Total		114	\$16,275,447.47	100%	0	\$0.00													
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA												
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA												
Total		71	\$10,569,513.86	100%	0	\$0.00													
31382NNN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA												
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA												
Total		155	\$21,232,355.78	100%	0	\$0.00													
31382NPP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA												
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA												
Total		38	\$5,442,798.32	100%	0	\$0.00													
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA												
Total		24	\$3,056,715.96	100%	0	\$0.00													
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA												
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA												
Total		23	\$2,418,372.47	100%	0	\$0.00													
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA												
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA												
Total		59	\$3,363,654.73	100%	0	\$0.00													
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA												
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA												
Total		95	\$6,033,620.66	100%	0	\$0.00													
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA												
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA												
Total		35	\$3,129,939.09	100%	0	\$0.00													
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA												
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA												
Total		41	\$2,614,537.25	100%	0	\$0.00													
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA												
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA												
Total		60	\$3,804,329.21	100%	0	\$0.00													
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA												
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA												
Total		31	\$1,769,247.42	100%	0	\$0.00													

31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA												
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA												
Total		86	\$4,832,340.68	100%	0	\$0.00													
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA												
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA												
Total		103	\$6,569,782.83	100%	0	\$0.00													
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA												
	Unavailable	43	\$5,946,532.94	87.32%	0	\$0.00	NA												
Total		49	\$6,833,032.94	100%	0	\$0.00													
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA												
Total		14	\$1,891,341.96	100%	0	\$0.00													
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA												
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA												
Total		22	\$3,076,678.81	100%	0	\$0.00													
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA												
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA												
Total		61	\$8,401,387.81	100%	0	\$0.00													
31382NQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA												
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA												
Total		128	\$18,928,451.80	100%	0	\$0.00													
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA												
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA												
Total		53	\$7,493,942.69	100%	0	\$0.00													
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA												
Total		52	\$4,999,326.17	100%	0	\$0.00													
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA												
Total		47	\$4,997,063.77	100%	0	\$0.00													
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA												
Total		38	\$4,996,036.44	100%	0	\$0.00													
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA												
Total		37	\$4,999,784.99	100%	0	\$0.00													
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA												
Total		40	\$4,998,406.45	100%	0	\$0.00													
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA												
Total		47	\$5,000,683.85	100%	0	\$0.00													
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA												
Total		38	\$5,002,018.42	100%	0	\$0.00													
31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA												
Total		37	\$5,005,066.23	100%	0	\$0.00													
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA												
Total		52	\$4,999,666.94	100%	0	\$0.00													
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA												
Total		45	\$5,000,041.45	100%	0	\$0.00													

31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA												
Total		42	\$4,999,592.33	100%	0	\$0.00													
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA												
Total		8	\$1,003,190.00	100%	0	\$0.00													
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA												
Total		10	\$1,283,212.21	100%	0	\$0.00													
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA												
Total		19	\$2,510,522.23	100%	0	\$0.00													
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA												
Total		27	\$3,464,150.25	100%	0	\$0.00													
31382NX98	Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA												
Total		18	\$2,176,754.40	100%	0	\$0.00													
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA												
Total		13	\$1,811,400.00	100%	0	\$0.00													
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA												
Total		9	\$1,703,500.00	100%	0	\$0.00													
31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA												
Total		8	\$1,051,700.00	100%	0	\$0.00													
31382NYB2	Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA												
Total		27	\$3,169,678.29	100%	0	\$0.00													
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA												
Total		257	\$36,618,276.02	100%	0	\$0.00													
31382NYE6	Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA												
Total		16	\$1,424,643.30	100%	0	\$0.00													
31382NZM7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA												
Total		11	\$1,117,129.45	100%	0	\$0.00													
31382P2Z9	Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA												
Total		104	\$19,098,218.58	100%	0	\$0.00													
31382P3K1	Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA												
Total		125	\$17,810,041.23	100%	0	\$0.00													
31382P3L9	Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA												
Total		134	\$17,597,294.28	100%	0	\$0.00													
31382P3M7	Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA												
Total		129	\$17,576,218.03	100%	0	\$0.00													
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA												
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA												
Total		131	\$17,601,153.40	100%	0	\$0.00													
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA												
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA												
Total		106	\$15,884,160.00	100%	0	\$0.00													
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA												

	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA												
Total		140	\$23,168,900.52	100%	0	\$0.00													
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA												
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA												
Total		114	\$15,996,829.73	100%	0	\$0.00													
31382P3S4	Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA												
Total		121	\$16,495,995.72	100%	0	\$0.00													
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA												
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA												
Total		106	\$15,868,761.78	100%	0	\$0.00													
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA												
Total		70	\$10,308,994.96	100%	0	\$0.00													
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA												
	Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA												
Total		76	\$12,427,356.34	100%	0	\$0.00													
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA												
Total		20	\$1,844,335.41	100%	0	\$0.00													
31382P4F1	Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA												
Total		81	\$12,585,493.00	100%	0	\$0.00													
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA												
Total		72	\$4,823,458.06	100%	0	\$0.00													
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA												
Total		109	\$16,883,761.55	100%	0	\$0.00													
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA												
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA												
Total		85	\$14,585,217.53	100%	0	\$0.00													
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA												
Total		13	\$1,749,884.44	100%	0	\$0.00													
31382P4W4	Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA												
Total		43	\$7,549,459.79	100%	0	\$0.00													
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA												
Total		43	\$8,234,283.31	100%	0	\$0.00													
31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA												
Total		111	\$16,889,301.00	100%	0	\$0.00													
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA												
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA												
Total		29	\$5,006,573.49	100%	0	\$0.00													
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA												
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA												
Total		9	\$1,014,913.48	100%	0	\$0.00													
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA												
	Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA												
Total		27	\$3,236,761.00	100%	0	\$0.00													

31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA												
Total		16	\$2,001,009.58	100%	0	\$0.00													
31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA												
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA												
Total		15	\$2,474,376.88	100%	0	\$0.00													
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA												
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA												
Total		117	\$15,162,200.59	100%	0	\$0.00													
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA												
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA												
Total		59	\$6,169,419.38	100%	0	\$0.00													
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA												
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA												
Total		112	\$15,148,908.42	100%	0	\$0.00													
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA												
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA												
Total		37	\$4,009,988.02	100%	0	\$0.00													
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA												
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA												
Total		37	\$6,004,779.50	100%	0	\$0.00													
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA												
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA												
Total		103	\$14,137,725.85	100%	0	\$0.00													
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA												
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA												
Total		125	\$13,037,906.76	100%	0	\$0.00													
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA												
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA												
Total		102	\$13,896,527.12	100%	0	\$0.00													
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA												
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA												
Total		20	\$2,016,979.33	100%	0	\$0.00													
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA												
	Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA												
Total		50	\$7,067,726.74	100%	0	\$0.00													
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA												
	Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA												
Total		138	\$14,981,911.13	100%	0	\$0.00													
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA												
	Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA												
Total		112	\$14,996,920.70	100%	0	\$0.00													
31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA												
	Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA												
Total		126	\$18,875,413.85	100%	0	\$0.00													
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA												
	Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA												

31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,001,191.35	100%	0	\$0.00	0												
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,999,992.42	100%	0	\$0.00	0												
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,000,758.51	100%	0	\$0.00	0												
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,001,684.20	100%	0	\$0.00	0												
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,221.25	100%	0	\$0.00	0												
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,000,523.11	100%	0	\$0.00	0												
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,244.21	100%	0	\$0.00	0												
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,999,929.15	100%	0	\$0.00	0												
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,000,651.82	100%	0	\$0.00	0												
31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,003,438.52	100%	0	\$0.00	0												
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,997,655.90	100%	0	\$0.00	0												
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,687,665.65	100%	0	\$0.00	0												
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,656,834.01	100%	0	\$0.00	0												
31382QDS1	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,536,317.99	100%	0	\$0.00	0												
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,621,274.24	100%	0	\$0.00	0												
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,236,420.07	100%	0	\$0.00	0												
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,788,574.25	100%	0	\$0.00	0												
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,045,312.66	100%	0	\$0.00	0												
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,124,095.29	100%	0	\$0.00	0												
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,292,541.61	100%	0	\$0.00	0												
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,627,130.34	100%	0	\$0.00	0												
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,468,809.77	100%	0	\$0.00	0												
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,550,314.83	100%	0	\$0.00	0												
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,279,638.21	100%	0	\$0.00	0												
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,281,377.04	100%	0	\$0.00	0												
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,509,734.52	100%	0	\$0.00	0												
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,602,866.89	100%	0	\$0.00	0												
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,099,931.47	100%	0	\$0.00	0												
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,351,853.62	100%	0	\$0.00	0												
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,008,412.00	100%	0	\$0.00	0												
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,907,057.36	100%	0	\$0.00	0												
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,406,573.66	100%	0	\$0.00	0												
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA												
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA												
Total		744	\$115,303,063.48	100%	0	\$0.00													
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA												
Total		53	\$5,724,452.52	100%	0	\$0.00													
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA												
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA												
Total		21	\$3,342,559.15	100%	0	\$0.00													
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA												
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA												
Total		242	\$28,215,549.66	100%	0	\$0.00													
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA												
Total		28	\$4,071,021.28	100%	0	\$0.00													
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA												
Total		129	\$14,045,007.64	100%	0	\$0.00													
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA												
Total		57	\$7,691,000.00	100%	0	\$0.00													
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA												
Total		93	\$10,014,675.85	100%	0	\$0.00													
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA												
Total		6	\$475,214.10	100%	0	\$0.00													
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA												
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA												
Total		24	\$3,000,512.83	100%	0	\$0.00													
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA												
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA												
Total		27	\$3,000,476.42	100%	0	\$0.00													
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA												
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA												
Total		24	\$3,000,336.07	100%	0	\$0.00													
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA												
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA												
Total		15	\$1,503,846.22	100%	0	\$0.00													
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA												
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA												
Total		175	\$20,000,552.25	100%	0	\$0.00													
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA												
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA												
Total		68	\$7,498,001.86	100%	0	\$0.00													
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA												
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA												
Total		24	\$2,616,303.29	100%	0	\$0.00													
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA												
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA												
Total		20	\$2,499,813.00	100%	0	\$0.00													

31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA												
Total		9	\$1,284,300.00	100%	0	\$0.00	NA												
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA												
Total		11	\$1,359,250.00	100%	0	\$0.00	NA												
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA												
Total		13	\$1,467,800.00	100%	0	\$0.00	NA												
31382RMJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA												
Total		9	\$1,172,700.00	100%	0	\$0.00	NA												
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA												
Total		9	\$1,286,600.00	100%	0	\$0.00	NA												
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA												
Total		10	\$1,338,000.00	100%	0	\$0.00	NA												
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA												
Total		16	\$1,842,650.00	100%	0	\$0.00	NA												
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA												
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA												
Total		1,208	\$197,157,716.05	100%	0	\$0.00	NA												
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA												
	Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA												
Total		83	\$13,355,945.81	100%	0	\$0.00	NA												
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA												
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA												
Total		100	\$14,087,684.70	100%	0	\$0.00	NA												
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA												
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA												
Total		59	\$8,561,475.94	100%	0	\$0.00	NA												
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA												
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA												
Total		55	\$5,054,919.03	100%	0	\$0.00	NA												
31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA												
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA												
Total		55	\$5,207,256.86	100%	0	\$0.00	NA												
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA												
	Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA												
Total		85	\$12,752,575.43	100%	0	\$0.00	NA												
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA												
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA												
Total		173	\$23,585,095.54	100%	0	\$0.00	NA												
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA												
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA												
Total		268	\$31,893,452.68	100%	0	\$0.00	NA												
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA												
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA												
Total		594	\$63,461,800.52	100%	0	\$0.00	NA												

	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA												
Total		70	\$4,142,409.20	100%	0	\$0.00													
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA												
Total		553	\$35,792,782.43	100%	0	\$0.00													
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA												
Total		40	\$5,794,681.41	100%	0	\$0.00													
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA												
Total		73	\$9,088,724.36	100%	0	\$0.00													
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA												
Total		669	\$107,534,641.23	100%	0	\$0.00													
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA												
Total		556	\$85,973,579.68	100%	0	\$0.00													
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA												
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA												
Total		597	\$87,389,419.47	100%	0	\$0.00													
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA												
Total		553	\$82,977,334.25	100%	0	\$0.00													
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA												
Total		13	\$1,702,605.64	100%	0	\$0.00													
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA												
Total		48	\$6,758,965.12	100%	0	\$0.00													
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA												
Total		110	\$12,842,632.28	100%	0	\$0.00													
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA												
Total		21	\$1,982,164.75	100%	0	\$0.00													
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA												
Total		191	\$21,569,169.09	100%	0	\$0.00													
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA												
Total		59	\$6,407,000.27	100%	0	\$0.00													
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA												
Total		78	\$8,833,378.92	100%	0	\$0.00													
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA												
Total		80	\$12,657,355.26	100%	0	\$0.00													
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA												
Total		60	\$10,057,471.20	100%	0	\$0.00													
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA												
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA												
Total		103	\$15,097,908.38	100%	0	\$0.00													
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA												
Total		101	\$15,066,067.35	100%	0	\$0.00													
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA												
Total		444	\$54,983,549.73	100%	0	\$0.00													

31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA												
Total		416	\$57,022,834.95	100%	0	\$0.00	NA												
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA												
Total		217	\$29,606,791.10	100%	0	\$0.00	NA												
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA												
Total		258	\$35,334,855.37	100%	0	\$0.00	NA												
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA												
Total		134	\$8,511,891.67	100%	0	\$0.00	NA												
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA												
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA												
Total		30	\$3,002,893.84	100%	0	\$0.00	NA												
31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA												
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA												
Total		15	\$1,453,286.69	100%	0	\$0.00	NA												
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA												
Total		60	\$7,258,155.16	100%	0	\$0.00	NA												
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA												
Total		148	\$15,566,579.00	100%	0	\$0.00	NA												
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA												
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA												
Total		30	\$3,451,337.95	100%	0	\$0.00	NA												
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA												
Total		32	\$1,901,661.05	100%	0	\$0.00	NA												
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA												
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA												
Total		25	\$2,999,789.98	100%	0	\$0.00	NA												
31382RW25	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA												
	Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA												
Total		173	\$27,462,613.51	100%	0	\$0.00	NA												
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA												
	Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA												
Total		385	\$49,618,059.21	100%	0	\$0.00	NA												
31382RW22	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA												
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA												
Total		498	\$70,030,807.90	100%	0	\$0.00	NA												
31382RX73	GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA												
	Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA												
Total		25	\$3,699,893.48	100%	0	\$0.00	NA												
31382RX99	GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA												
	Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA												
Total		40	\$5,108,790.65	100%	0	\$0.00	NA												
31382RY56	GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA												
Total		16	\$1,868,671.98	100%	0	\$0.00	NA												

31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA												
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA												
Total		1,497	\$191,399,288.60	100%	0	\$0.00													
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA												
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA												
Total		74	\$8,657,352.40	100%	0	\$0.00													
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA												
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA												
Total		760	\$99,268,386.89	100%	0	\$0.00													
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA												
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA												
Total		877	\$108,069,442.63	100%	0	\$0.00													
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA												
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA												
Total		42	\$3,436,796.58	100%	0	\$0.00													
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA												
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA												
Total		40	\$4,702,165.96	100%	0	\$0.00													
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA												
Total		54	\$6,996,578.93	100%	0	\$0.00													
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA												
Total		28	\$4,002,549.67	100%	0	\$0.00													
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA												
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA												
Total		62	\$7,997,000.00	100%	0	\$0.00													
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA												
Total		19	\$2,006,829.38	100%	0	\$0.00													
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA												
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA												
Total		12	\$996,354.08	100%	0	\$0.00													
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA												
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA												
Total		828	\$130,010,604.83	100%	0	\$0.00													
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA												
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA												
Total		20	\$2,000,000.65	100%	0	\$0.00													
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA												
Total		12	\$1,500,265.00	100%	0	\$0.00													
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA												
Total		29	\$3,000,389.77	100%	0	\$0.00													
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA												
	Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA												
Total		37	\$4,706,294.06	100%	0	\$0.00													
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA												
Total		7	\$678,692.06	100%	0	\$0.00													

31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA												
Total		35	\$4,103,747.50	100%	0	\$0.00													
31382S4E8	GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA												
Total		10	\$959,857.00	100%	0	\$0.00													
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA												
	Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA												
Total		15	\$1,349,248.27	100%	0	\$0.00													
31382S4K4	GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA												
Total		13	\$1,535,415.11	100%	0	\$0.00													
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA												
Total		17	\$1,930,000.00	100%	0	\$0.00													
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA												
Total		48	\$5,207,700.00	100%	0	\$0.00													
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA												
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA												
Total		150	\$15,326,478.26	100%	0	\$0.00													
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA												
Total		12	\$1,778,850.00	100%	0	\$0.00													
31382S6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA												
Total		9	\$1,446,200.00	100%	0	\$0.00													
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA												
Total		11	\$1,501,800.00	100%	0	\$0.00													
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA												
Total		12	\$1,686,400.00	100%	0	\$0.00													
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA												
Total		15	\$1,904,550.00	100%	0	\$0.00													
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA												
Total		11	\$1,889,600.00	100%	0	\$0.00													
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA												
Total		11	\$1,731,300.00	100%	0	\$0.00													
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA												
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA												
Total		152	\$19,962,951.94	100%	0	\$0.00													
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA												
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA												
Total		115	\$13,442,908.42	100%	0	\$0.00													
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA												
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA												
Total		47	\$5,524,869.65	100%	0	\$0.00													
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA												
Total		22	\$2,479,743.61	100%	0	\$0.00													
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA												

31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$110,498,270.50	100%	0	\$0.00	0												
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,508,802.19	100%	0	\$0.00	0												
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,010,772.90	100%	0	\$0.00	0												
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,601,165.78	100%	0	\$0.00	0												
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,438,676.43	100%	0	\$0.00	0												
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,775,573.74	100%	0	\$0.00	0												
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$46,981,222.74	100%	0	\$0.00	0												
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$60,184,118.83	100%	0	\$0.00	0												
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,638,788.51	100%	0	\$0.00	0												
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$77,863,786.71	100%	0	\$0.00	0												
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,040,058.43	100%	0	\$0.00	0												
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,333,724.41	100%	0	\$0.00	0												
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,713,751.73	100%	0	\$0.00	0												
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,971,654.95	100%	0	\$0.00	0												
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,963,511.89	100%	0	\$0.00	0												
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,253,804.34	100%	0	\$0.00	0												
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$38,641,559.90	100%	0	\$0.00	0												
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$33,670,827.16	100%	0	\$0.00	0												
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,757,361.59	100%	0	\$0.00	0												
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA												
Total		11	\$1,123,094.77	100%	0	\$0.00													
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA												
Total		11	\$1,608,113.94	100%	0	\$0.00													
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA												
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA												
Total		22	\$2,796,325.95	100%	0	\$0.00													
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA												
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA												
Total		16	\$2,203,841.24	100%	0	\$0.00													
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA												
Total		7	\$1,007,951.00	100%	0	\$0.00													
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA												
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA												
Total		8	\$1,351,437.08	100%	0	\$0.00													
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA												
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA												
Total		82	\$10,000,790.67	100%	0	\$0.00													
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA												
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA												
Total		78	\$9,999,950.85	100%	0	\$0.00													
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA												
Total		12	\$1,870,702.52	100%	0	\$0.00													
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA												
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA												
Total		80	\$11,775,001.80	100%	0	\$0.00													
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA												
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA												
Total		71	\$9,918,111.80	100%	0	\$0.00													
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA												
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA												
Total		172	\$21,004,042.43	100%	0	\$0.00													
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA												
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA												
Total		204	\$25,002,894.68	100%	0	\$0.00													
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA												
Total		39	\$4,619,122.17	100%	0	\$0.00													
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA												
Total		11	\$1,096,347.33	100%	0	\$0.00													
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA												
Total		13	\$1,636,644.34	100%	0	\$0.00													
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA												
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA												
Total		8	\$1,175,288.74	100%	0	\$0.00													

31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,666,248.58	100%	0	\$0.00	0												
31382TUU1	GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,279,859.05	100%	0	\$0.00	0												
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$442,618.95	100%	0	\$0.00	0												
31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$186,413.22	100%	0	\$0.00	0												
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,285,623.50	100%	0	\$0.00	0												
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,074,335.51	100%	0	\$0.00	0												
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,639,500.00	100%	0	\$0.00	0												
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,005,049.85	100%	0	\$0.00	0												
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,627,100.00	100%	0	\$0.00	0												
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,135,317.94	100%	0	\$0.00	0												
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$42,822,605.52	100%	0	\$0.00	0												
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		951	\$132,988,633.45	100%	0	\$0.00	0												
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,972,296.08	100%	0	\$0.00	0												
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,413,178.93	100%	0	\$0.00	0												
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$5,355,792.71	100%	0	\$0.00	0												
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$7,374,291.74	100%	0	\$0.00	0												
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$10,672,783.54	100%	0	\$0.00	0												
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA												
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA												
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA												
Total		1,458	\$166,580,034.20	100%	0	\$0.00	NA												
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA												

	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA												
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA												
Total		336	\$31,824,391.81	100%	0	\$0.00													
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA												
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA												
Total		46	\$3,326,379.84	100%	0	\$0.00													
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA												
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA												
Total		9	\$728,832.24	100%	0	\$0.00													
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA												
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA												
Total		16	\$1,080,232.01	100%	0	\$0.00													
31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA												
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA												
Total		2,183	\$235,119,045.44	100%	0	\$0.00													
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA												
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA												
Total		2,404	\$242,986,965.92	100%	0	\$0.00													
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA												

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA												
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA												
Total		352	\$39,666,344.98	100%	0	\$0.00													
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA												
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA												
Total		278	\$26,229,099.52	100%	0	\$0.00													
31371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA												
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA												
Total		21	\$1,742,516.82	100%	0	\$0.00													
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA												
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA												
Total		92	\$9,849,957.20	100%	0	\$0.00													
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA												
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA												
Total		65	\$5,916,954.42	100%	0	\$0.00													
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA												
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA												
Total		69	\$5,770,472.28	100%	0	\$0.00													
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA												
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA												
Total		92	\$6,868,713.99	100%	0	\$0.00													
31371HPT9	COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA												
	Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA												
Total		1,077	\$138,867,041.86	100%	0	\$0.00													
31371HPU6	COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA												
	Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA												
Total		689	\$82,665,370.28	100%	0	\$0.00													
31371HPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA												
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA												
Total		71	\$7,576,819.51	100%	0	\$0.00													
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA												

	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA												
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA												
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA												
Total		308	\$29,295,056.63	100%	0	\$0.00													
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA												
Total		4	\$251,256.10	100%	0	\$0.00													
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA												
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA												
Total		24	\$1,833,215.92	100%	0	\$0.00													
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA												
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA												
Total		11	\$1,043,404.34	100%	0	\$0.00													
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA												
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA												
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA												
Total		70	\$8,579,743.08	100%	0	\$0.00													
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA												
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA												
Total		21	\$1,892,172.60	100%	0	\$0.00													
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA												
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA												
Total		24	\$2,898,852.74	100%	0	\$0.00													
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA												
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA												
Total		52	\$6,933,266.12	100%	0	\$0.00													
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA												
Total		1	\$1,223,685.00	100%	0	\$0.00													
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA												
Total		1	\$671,000.00	100%	0	\$0.00													
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA												
Total		1	\$3,498,300.00	100%	0	\$0.00													
31379BXL2	Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA												
Total		38	\$5,000,256.49	100%	0	\$0.00													
31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA												

31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA												
	Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA												
Total		31	\$4,500,312.85	100%	0	\$0.00													
31381BSM2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA												
	Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA												
Total		39	\$5,000,223.36	100%	0	\$0.00													
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA												
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA												
Total		25	\$4,000,241.51	100%	0	\$0.00													
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA												
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA												
Total		58	\$7,000,066.05	100%	0	\$0.00													
31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA												
	Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA												
Total		37	\$5,000,482.96	100%	0	\$0.00													
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA												
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA												
Total		34	\$4,000,850.00	100%	0	\$0.00													
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA												
Total		9	\$1,384,471.88	100%	0	\$0.00													
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA												
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA												
Total		12	\$872,374.81	100%	0	\$0.00													
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA												
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA												
Total		18	\$1,309,219.55	100%	0	\$0.00													
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA												
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA												
Total		26	\$3,000,110.37	100%	0	\$0.00													
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA												
Total		8	\$1,029,638.67	100%	0	\$0.00													
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA												
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA												
Total		39	\$2,685,531.23	100%	0	\$0.00													
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA												
Total		129	\$18,829,288.20	100%	0	\$0.00													
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA												
Total		147	\$20,523,308.55	100%	0	\$0.00													
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA												
Total		11	\$1,450,797.21	100%	0	\$0.00													
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA												
	Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA												
Total		166	\$19,959,271.48	100%	0	\$0.00													
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA												
	Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA												

31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA												
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA												
Total		115	\$16,099,450.19	100%	0	\$0.00													
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA												
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA												
Total		199	\$31,814,169.85	100%	0	\$0.00													
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA												
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA												
Total		646	\$89,517,587.36	100%	0	\$0.00													
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA												
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA												
Total		42	\$5,019,095.53	100%	0	\$0.00													
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA												
Total		13	\$2,003,510.16	100%	0	\$0.00													
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA												
Total		17	\$2,710,454.25	100%	0	\$0.00													
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA												
Total		19	\$3,001,802.17	100%	0	\$0.00													
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA												
Total		13	\$2,001,710.39	100%	0	\$0.00													
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA												
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA												
Total		17	\$2,235,008.10	100%	0	\$0.00													
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA												
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA												
Total		16	\$2,504,200.00	100%	0	\$0.00													
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA												
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA												
Total		12	\$2,000,776.88	100%	0	\$0.00													
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA												
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA												
Total		45	\$7,568,210.16	100%	0	\$0.00													
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA												
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA												
Total		36	\$4,541,071.86	100%	0	\$0.00													
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA												
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA												
Total		33	\$4,540,105.50	100%	0	\$0.00													
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA												
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA												
Total		18	\$2,522,685.84	100%	0	\$0.00													
31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA												
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA												
Total		45	\$5,533,268.20	100%	0	\$0.00													
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA												

	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA												
Total		30	\$3,527,481.02	100%	0	\$0.00													
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA												
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA												
Total		40	\$5,549,444.97	100%	0	\$0.00													
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA												
	Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA												
Total		52	\$6,560,556.90	100%	0	\$0.00													
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA												
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA												
Total		48	\$6,553,139.60	100%	0	\$0.00													
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA												
Total		18	\$2,107,566.66	100%	0	\$0.00													
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA												
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA												
Total		32	\$4,542,133.01	100%	0	\$0.00													
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA												
Total		19	\$2,521,553.12	100%	0	\$0.00													
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA												
Total		33	\$3,531,757.88	100%	0	\$0.00													
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA												
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA												
Total		36	\$4,410,956.31	100%	0	\$0.00													
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA												
Total		23	\$3,002,428.98	100%	0	\$0.00													
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA												
Total		30	\$4,000,674.35	100%	0	\$0.00													
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA												
Total		12	\$1,401,959.33	100%	0	\$0.00													
31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA												
Total		21	\$1,439,328.99	100%	0	\$0.00													
31382GCD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA												
	Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA												
Total		48	\$6,808,449.58	100%	0	\$0.00													
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA												
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA												
Total		49	\$2,769,614.19	100%	0	\$0.00													
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA												
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA												
Total		295	\$37,999,431.15	100%	0	\$0.00													
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA												
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA												
Total		116	\$16,098,200.17	100%	0	\$0.00													
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA												

	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA												
Total		67	\$7,000,096.19	100%	0	\$0.00													
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA												
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA												
Total		108	\$14,074,733.69	100%	0	\$0.00													
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA												
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA												
Total		51	\$6,059,207.60	100%	0	\$0.00													
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA												
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA												
Total		28	\$4,027,986.65	100%	0	\$0.00													
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA												
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA												
Total		34	\$4,038,481.03	100%	0	\$0.00													
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA												
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA												
Total		21	\$2,019,088.06	100%	0	\$0.00													
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA												
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA												
Total		14	\$1,009,710.58	100%	0	\$0.00													
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA												
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA												
Total		54	\$7,069,907.96	100%	0	\$0.00													
31382HPK5	PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA												
	Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA												
Total		28	\$4,037,594.54	100%	0	\$0.00													
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA												
	Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA												
Total		22	\$3,026,209.04	100%	0	\$0.00													
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA												
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA												
Total		26	\$3,029,452.64	100%	0	\$0.00													
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA												
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA												
Total		71	\$9,029,469.39	100%	0	\$0.00													
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA												
	Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA												
Total		19	\$1,908,779.75	100%	0	\$0.00													
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA												
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA												
Total		110	\$12,118,466.70	100%	0	\$0.00													
31382HS30	USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA												
	Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA												
Total		25	\$3,007,306.69	100%	0	\$0.00													
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA												
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA												

31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$50,869,976.62	100%	0	\$0.00	0												
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,476,034.41	100%	0	\$0.00	0												
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,921,150.42	100%	0	\$0.00	0												
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$50,175,450.37	100%	0	\$0.00	0												
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$31,572,190.16	100%	0	\$0.00	0												
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$41,568,661.75	100%	0	\$0.00	0												
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,879,611.62	100%	0	\$0.00	0												
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,788,352.58	100%	0	\$0.00	0												
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,778,871.77	100%	0	\$0.00	0												
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,476,406.97	100%	0	\$0.00	0												
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$26,921,931.19	100%	0	\$0.00	0												
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,018,722.16	100%	0	\$0.00	0												
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,038,143.86	100%	0	\$0.00	0												
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,001,408.74	100%	0	\$0.00	0												
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,063,957.30	100%	0	\$0.00	0												
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA												
Total		53	\$7,500,522.01	100%	0	\$0.00	NA												
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA												
Total		57	\$7,999,836.20	100%	0	\$0.00	NA												
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA												
Total		55	\$8,000,093.31	100%	0	\$0.00	NA												
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA												
Total		53	\$6,917,480.76	100%	0	\$0.00	NA												
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA												
Total		65	\$8,499,550.56	100%	0	\$0.00	NA												
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA												
Total		56	\$7,500,236.17	100%	0	\$0.00	NA												
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA												
Total		56	\$7,500,734.10	100%	0	\$0.00	NA												
31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA												
Total		55	\$7,500,698.37	100%	0	\$0.00	NA												
31382L7C4	Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA												
Total		55	\$7,500,128.60	100%	0	\$0.00	NA												
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA												
Total		55	\$7,500,639.27	100%	0	\$0.00	NA												
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA												
Total		54	\$7,500,089.94	100%	0	\$0.00	NA												
31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA												
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA												
Total		229	\$15,060,643.58	100%	0	\$0.00	NA												
31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA												
	Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA												
Total		314	\$46,387,021.24	100%	0	\$0.00	NA												
31382LDA1	NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA												
	Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA												
Total		477	\$71,908,013.66	100%	0	\$0.00	NA												
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA												
Total		50	\$5,252,316.22	100%	0	\$0.00	NA												
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA												
Total		343	\$40,252,816.45	100%	0	\$0.00	NA												
31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA												
	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA												
Total		432	\$48,253,814.58	100%	0	\$0.00	NA												
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA												
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA												
Total		175	\$19,998,950.19	100%	0	\$0.00	NA												
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA												

	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA												
Total		182	\$20,000,488.20	100%	0	\$0.00													
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA												
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA												
Total		189	\$19,999,436.14	100%	0	\$0.00													
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA												
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA												
Total		179	\$19,999,851.39	100%	0	\$0.00													
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA												
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA												
Total		191	\$19,999,750.45	100%	0	\$0.00													
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA												
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA												
Total		182	\$20,000,992.01	100%	0	\$0.00													
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA												
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA												
Total		176	\$19,999,914.90	100%	0	\$0.00													
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA												
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA												
Total		9	\$1,030,974.72	100%	0	\$0.00													
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA												
Total		19	\$2,029,880.26	100%	0	\$0.00													
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA												
Total		24	\$3,037,918.68	100%	0	\$0.00													
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA												
Total		26	\$3,043,534.88	100%	0	\$0.00													
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA												
Total		23	\$3,046,713.00	100%	0	\$0.00													
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA												
Total		12	\$1,549,168.08	100%	0	\$0.00													
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA												
Total		21	\$2,060,400.00	100%	0	\$0.00													
31382LTI5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA												
Total		7	\$1,029,200.00	100%	0	\$0.00													
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA												
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA												
Total		131	\$15,062,257.45	100%	0	\$0.00													
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA												
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA												
Total		69	\$8,362,016.23	100%	0	\$0.00													
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA												
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA												
Total		34	\$3,422,776.50	100%	0	\$0.00													
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA												

	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA												
Total		47	\$5,402,055.39	100%	0	\$0.00													
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA												
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA												
Total		76	\$8,648,583.63	100%	0	\$0.00													
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA												
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA												
Total		68	\$8,024,177.64	100%	0	\$0.00													
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA												
Total		60	\$4,807,763.90	100%	0	\$0.00													
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA												
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA												
Total		84	\$10,000,389.54	100%	0	\$0.00													
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA												
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA												
Total		111	\$15,000,447.12	100%	0	\$0.00													
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA												
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA												
Total		49	\$5,098,417.18	100%	0	\$0.00													
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA												
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA												
Total		19	\$1,972,723.11	100%	0	\$0.00													
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA												
Total		29	\$4,458,731.99	100%	0	\$0.00													
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA												
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA												
Total		18	\$1,263,629.40	100%	0	\$0.00													
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA												
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA												
Total		33	\$3,592,610.28	100%	0	\$0.00													
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA												
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA												
Total		79	\$11,300,800.01	100%	0	\$0.00													
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA												
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA												
Total		86	\$11,782,733.89	100%	0	\$0.00													
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA												
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA												
Total		32	\$3,708,192.12	100%	0	\$0.00													
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA												
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA												
Total		30	\$2,078,758.95	100%	0	\$0.00													
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA												
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA												
Total		78	\$10,169,540.59	100%	0	\$0.00													

31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA												
Total		41	\$6,000,546.20	100%	0	\$0.00													
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA												
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA												
Total		71	\$8,999,456.23	100%	0	\$0.00													
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA												
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA												
Total		243	\$36,000,096.78	100%	0	\$0.00													
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA												
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA												
Total		193	\$19,000,778.48	100%	0	\$0.00													
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA												
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA												
Total		227	\$28,001,618.36	100%	0	\$0.00													
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA												
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA												
Total		80	\$10,214,423.79	100%	0	\$0.00													
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA												
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA												
Total		126	\$16,964,607.06	100%	0	\$0.00													
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA												
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA												
Total		38	\$4,621,181.38	100%	0	\$0.00													
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA												
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA												
Total		44	\$5,865,961.27	100%	0	\$0.00													
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA												
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA												
Total		34	\$4,344,212.17	100%	0	\$0.00													
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA												
	Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA												
Total		148	\$19,762,286.04	100%	0	\$0.00													
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA												
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA												
Total		9	\$1,693,121.65	100%	0	\$0.00													
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA												
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA												
Total		11	\$1,240,898.05	100%	0	\$0.00													
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA												
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA												
Total		200	\$28,736,555.00	100%	0	\$0.00													
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA												
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA												
Total		121	\$7,928,317.15	100%	0	\$0.00													
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA												
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA												

	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA												
Total		30	\$3,536,040.00	100%	0	\$0.00													
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA												
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA												
Total		17	\$2,489,900.86	100%	0	\$0.00													
31382PDF1	CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA												
Total		21	\$2,986,430.44	100%	0	\$0.00													
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA												
Total		14	\$2,007,949.51	100%	0	\$0.00													
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA												
Total		16	\$1,998,626.90	100%	0	\$0.00													
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA												
Total		24	\$2,997,899.97	100%	0	\$0.00													
31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA												
Total		25	\$3,007,350.00	100%	0	\$0.00													
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA												
	Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA												
Total		31	\$2,627,638.91	100%	0	\$0.00													
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA												
	Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA												
Total		21	\$2,754,832.52	100%	0	\$0.00													
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA												
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA												
Total		17	\$1,790,623.48	100%	0	\$0.00													
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA												
Total		22	\$2,230,598.92	100%	0	\$0.00													
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA												
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA												
Total		13	\$1,513,417.00	100%	0	\$0.00													
31382PGW1	HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA												
Total		10	\$1,082,166.93	100%	0	\$0.00													
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA												
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA												
Total		79	\$11,109,206.35	100%	0	\$0.00													
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA												
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA												
Total		50	\$7,068,952.66	100%	0	\$0.00													
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA												
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA												
Total		87	\$10,981,443.22	100%	0	\$0.00													
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA												
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA												
Total		10	\$1,205,801.72	100%	0	\$0.00													
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA												

	Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,499,495.22	100%	0	\$0.00	0												
31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,000,329.59	100%	0	\$0.00	0												
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,000,250.14	100%	0	\$0.00	0												
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,000,079.35	100%	0	\$0.00	0												
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,862.00	100%	0	\$0.00	0												
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,171.41	100%	0	\$0.00	0												
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,999,820.16	100%	0	\$0.00	0												
31382QBX2	Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,086.44	100%	0	\$0.00	0												
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,000,044.88	100%	0	\$0.00	0												
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,462,437.13	100%	0	\$0.00	0												
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,303,035.98	100%	0	\$0.00	0												
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,390.02	100%	0	\$0.00	0												
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,096.39	100%	0	\$0.00	0												
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,100.00	100%	0	\$0.00	0												
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,524,619.20	100%	0	\$0.00	0												
31382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,507,053.02	100%	0	\$0.00	0												
31382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA												
Total		65	\$7,611,825.62	100%	0	\$0.00													
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA												
Total		63	\$7,934,466.05	100%	0	\$0.00													
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA												
Total		68	\$8,958,774.81	100%	0	\$0.00													
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA												
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA												
Total		36	\$5,000,416.05	100%	0	\$0.00													
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA												
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA												
Total		100	\$10,000,808.21	100%	0	\$0.00													
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA												
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA												
Total		32	\$2,816,211.52	100%	0	\$0.00													
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA												
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA												
Total		113	\$12,400,364.48	100%	0	\$0.00													
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA												
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA												
Total		83	\$11,983,091.17	100%	0	\$0.00													
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA												
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA												
Total		154	\$17,315,067.90	100%	0	\$0.00													
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA												
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA												
Total		99	\$11,364,433.15	100%	0	\$0.00													
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA												
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA												
Total		74	\$12,067,093.57	100%	0	\$0.00													
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA												
	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA												
Total		57	\$10,125,013.40	100%	0	\$0.00													
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA												
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA												
Total		44	\$5,511,198.75	100%	0	\$0.00													
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA												
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA												
Total		21	\$2,294,436.00	100%	0	\$0.00													
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA												
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA												
Total		238	\$28,010,309.72	100%	0	\$0.00													
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA												
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA												
Total		47	\$4,839,515.23	100%	0	\$0.00													

31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA												
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA												
Total		246	\$29,548,093.63	100%	0	\$0.00													
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA												
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA												
Total		351	\$42,408,437.52	100%	0	\$0.00													
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA												
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA												
Total		60	\$6,248,076.39	100%	0	\$0.00													
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA												
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA												
Total		28	\$3,282,909.00	100%	0	\$0.00													
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA												
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA												
Total		126	\$14,206,388.73	100%	0	\$0.00													
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA												
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA												
Total		39	\$4,227,415.00	100%	0	\$0.00													
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA												
Total		27	\$3,624,840.00	100%	0	\$0.00													
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA												
Total		12	\$1,698,114.00	100%	0	\$0.00													
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA												
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA												
Total		372	\$54,091,113.74	100%	0	\$0.00													
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA												
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA												
Total		619	\$90,222,790.57	100%	0	\$0.00													
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA												
Total		18	\$2,291,976.78	100%	0	\$0.00													
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA												
Total		31	\$4,681,591.98	100%	0	\$0.00													
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA												
Total		344	\$51,144,340.69	100%	0	\$0.00													
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA												
Total		307	\$46,308,999.03	100%	0	\$0.00													
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA												
Total		20	\$2,998,980.88	100%	0	\$0.00													
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA												
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA												
Total		103	\$13,290,394.58	100%	0	\$0.00													
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA												
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA												
Total		31	\$3,142,915.20	100%	0	\$0.00													

31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,355,138.83	100%	0	\$0.00	0												
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,340,790.20	100%	0	\$0.00	0												
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,306,335.88	100%	0	\$0.00	0												
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,927,749.40	100%	0	\$0.00	0												
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,262,040.54	100%	0	\$0.00	0												
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,391,092.88	100%	0	\$0.00	0												
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,248,658.80	100%	0	\$0.00	0												
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$49,813,593.40	100%	0	\$0.00	0												
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,471	\$223,382,766.56	100%	0	\$0.00	0												
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,606,620.62	100%	0	\$0.00	0												
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,150,393.43	100%	0	\$0.00	0												
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,737,661.23	100%	0	\$0.00	0												
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$16,813,696.87	100%	0	\$0.00	0												
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,776,319.12	100%	0	\$0.00	0												
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,969,633.07	100%	0	\$0.00	0												
31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,988,457.56	100%	0	\$0.00	0												
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,048,988.71	100%	0	\$0.00	0												
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,027,361.01	100%	0	\$0.00	0												
31382S3E9	Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$564,131.41	100%	0	\$0.00	0												
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,424,921.50	100%	0	\$0.00	0												
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,549,241.19	100%	0	\$0.00	0												
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,724,767.17	100%	0	\$0.00	0												
31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,743,140.87	100%	0	\$0.00	0												
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$48,132,299.81	100%	0	\$0.00	0												
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$51,251,036.93	100%	0	\$0.00	0												
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$37,286,652.14	100%	0	\$0.00	0												
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$22,859,139.05	100%	0	\$0.00	0												
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,949,961.31	100%	0	\$0.00	0												
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,243,896.60	100%	0	\$0.00	0												
31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,807,633.96	100%	0	\$0.00	0												
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$53,713,288.15	100%	0	\$0.00	0												
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,239,393.74	100%	0	\$0.00	0												
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA												
Total		50	\$5,369,202.51	100%	0	\$0.00													
31382SQ87	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA												
Total		11	\$1,000,817.23	100%	0	\$0.00													
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA												
Total		9	\$1,000,897.91	100%	0	\$0.00													
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA												
Total		10	\$1,002,240.17	100%	0	\$0.00													
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA												
Total		12	\$1,001,250.00	100%	0	\$0.00													
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA												
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA												
Total		56	\$8,233,250.10	100%	0	\$0.00													
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA												
Total		77	\$10,281,468.96	100%	0	\$0.00													
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA												
Total		22	\$2,431,710.50	100%	0	\$0.00													
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA												
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA												
Total		23	\$2,472,740.00	100%	0	\$0.00													
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA												
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA												
Total		113	\$16,094,665.82	100%	0	\$0.00													
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA												
Total		77	\$9,912,421.10	100%	0	\$0.00													
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA												
Total		60	\$8,661,877.38	100%	0	\$0.00													
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA												
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA												
Total		22	\$2,205,033.75	100%	0	\$0.00													
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA												
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA												
Total		92	\$13,915,258.00	100%	0	\$0.00													
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA												
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA												
Total		87	\$13,092,543.06	100%	0	\$0.00													
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA												
Total		22	\$2,635,365.56	100%	0	\$0.00													
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA												
Total		19	\$2,290,884.81	100%	0	\$0.00													
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA												
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA												

Total			83	\$12,311,027.86	100%	0	\$0.00												
31382SYR6	CRESTAR MORTGAGE CORPORATION		5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$17,856,285.02	100%	0	\$0.00												
31382SYU9	CRESTAR MORTGAGE CORPORATION		1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,849,570.11	100%	0	\$0.00												
31382SYV7	CRESTAR MORTGAGE CORPORATION		4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,961,220.05	100%	0	\$0.00												
31382SYX3	CRESTAR MORTGAGE CORPORATION		3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,109,663.73	100%	0	\$0.00												
31382SYY1	CRESTAR MORTGAGE CORPORATION		6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,300,072.00	100%	0	\$0.00												
31382SYZ8	CRESTAR MORTGAGE CORPORATION		7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,412.34	100%	0	\$0.00												
31382SZF1	Unavailable		95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,545,228.27	100%	0	\$0.00												
31382T3H0	HOMESIDE LENDING, INC.		19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,288,613.01	100%	0	\$0.00												
31382T3N7	HOMESIDE LENDING, INC.		32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$48,646,678.65	100%	0	\$0.00												
31382T3P2	HOMESIDE LENDING, INC.		34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$36,471,230.20	100%	0	\$0.00												
31382T3Q0	HOMESIDE LENDING, INC.		29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,650,012.38	100%	0	\$0.00												
31382T3R8	HOMESIDE LENDING, INC.		3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,075.91	100%	0	\$0.00												
31382T3S6	Unavailable		11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,375,292.16	100%	0	\$0.00												
31382T3T4	HOMESIDE LENDING, INC.		3	\$340,173.56	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$16,127,972.91	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,468,146.47	100%	0	\$0.00												
31382T3W7	HOMESIDE LENDING, INC.		9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$38,188,677.53	100%	0	\$0.00												
31382T3X5	HOMESIDE LENDING, INC.		27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA												
Total		11	\$1,645,100.00	100%	0	\$0.00													
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA												
Total		10	\$1,635,500.00	100%	0	\$0.00													
31382TCE7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA												
Total		7	\$1,129,300.00	100%	0	\$0.00													
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA												
Total		13	\$1,757,025.00	100%	0	\$0.00													
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA												
Total		11	\$1,835,450.00	100%	0	\$0.00													
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA												
Total		9	\$1,219,700.00	100%	0	\$0.00													
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA												
Total		11	\$1,724,750.00	100%	0	\$0.00													
31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA												
Total		13	\$1,833,950.00	100%	0	\$0.00													
31382TE88	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA												
Total		12	\$1,470,500.00	100%	0	\$0.00													
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA												
Total		9	\$1,283,200.00	100%	0	\$0.00													
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA												
Total		8	\$1,441,700.00	100%	0	\$0.00													
31382TEH8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA												
Total		13	\$1,750,400.00	100%	0	\$0.00													
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA												
Total		9	\$1,248,500.00	100%	0	\$0.00													
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA												
Total		15	\$2,011,600.00	100%	0	\$0.00													
31382TEQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA												
Total		12	\$2,035,900.00	100%	0	\$0.00													
31382TFD6	GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA												
Total		13	\$449,873.04	100%	0	\$0.00													
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA												
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA												
Total		74	\$10,000,091.14	100%	0	\$0.00													
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA												
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA												
Total		103	\$13,000,682.14	100%	0	\$0.00													
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA												
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA												
Total		127	\$15,000,317.88	100%	0	\$0.00													

31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA												
	Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA												
Total		107	\$15,000,390.40	100%	0	\$0.00													
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA												
	Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA												
Total		122	\$15,000,139.87	100%	0	\$0.00													
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA												
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA												
Total		45	\$6,000,064.89	100%	0	\$0.00													
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA												
	Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA												
Total		37	\$4,999,604.97	100%	0	\$0.00													
31382TJA8	FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA												
	Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA												
Total		61	\$7,000,223.69	100%	0	\$0.00													
31382TJB6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA												
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA												
Total		62	\$7,000,450.07	100%	0	\$0.00													
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA												
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA												
Total		159	\$20,000,444.15	100%	0	\$0.00													
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA												
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA												
Total		159	\$20,001,298.69	100%	0	\$0.00													
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA												
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA												
Total		23	\$3,000,179.65	100%	0	\$0.00													
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA												
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA												
Total		99	\$12,999,596.36	100%	0	\$0.00													
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA												
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA												
Total		75	\$10,000,754.04	100%	0	\$0.00													
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA												
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA												
Total		29	\$3,999,814.55	100%	0	\$0.00													
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA												
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA												
Total		22	\$3,000,142.48	100%	0	\$0.00													
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA												
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA												
Total		34	\$3,353,312.47	100%	0	\$0.00													
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA												
	Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA												
Total		52	\$6,315,071.09	100%	0	\$0.00													
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA												

	Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA												
Total		46	\$5,000,231.63	100%	0	\$0.00													
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA												
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA												
Total		32	\$4,026,907.91	100%	0	\$0.00													
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA												
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA												
Total		16	\$2,000,169.89	100%	0	\$0.00													
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA												
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA												
Total		21	\$3,000,153.92	100%	0	\$0.00													
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA												
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA												
Total		113	\$14,000,953.80	100%	0	\$0.00													
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA												
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA												
Total		173	\$20,000,210.72	100%	0	\$0.00													
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA												
	Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA												
Total		60	\$7,000,023.15	100%	0	\$0.00													
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA												
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA												
Total		95	\$12,000,620.74	100%	0	\$0.00													
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA												
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA												
Total		36	\$4,000,092.62	100%	0	\$0.00													
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA												
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA												
Total		24	\$2,032,738.09	100%	0	\$0.00													
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA												
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA												
Total		15	\$1,999,824.09	100%	0	\$0.00													
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA												
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA												
Total		59	\$7,000,550.26	100%	0	\$0.00													
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA												
	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA												
Total		29	\$2,999,971.00	100%	0	\$0.00													
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA												
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA												
Total		28	\$4,037,758.99	100%	0	\$0.00													
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA												
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA												
Total		18	\$1,999,966.31	100%	0	\$0.00													
31382TQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA												
	Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA												

31382UER3	Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA												
Total		56	\$5,014,424.19	100%	0	\$0.00													
31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA												
Total		180	\$14,856,963.48	100%	0	\$0.00													
31382UET9	Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA												
Total		108	\$7,642,861.49	100%	0	\$0.00													
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA												
	Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA												
Total		189	\$25,016,921.20	100%	0	\$0.00													
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA												
	Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA												
Total		66	\$8,872,524.89	100%	0	\$0.00													
31382UF76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA												
	Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA												
Total		45	\$5,317,201.23	100%	0	\$0.00													
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA												
	Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA												
Total		46	\$5,999,728.34	100%	0	\$0.00													
31382UFZ4	Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA												
Total		38	\$4,922,461.00	100%	0	\$0.00													
31382UJH8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA												
	Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA												
Total		35	\$5,000,565.38	100%	0	\$0.00													
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA												
	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA												
Total		404	\$66,001,619.10	100%	0	\$0.00													
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA												
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA												
Total		201	\$28,998,634.10	100%	0	\$0.00													
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA												
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA												
Total		954	\$133,000,495.83	100%	0	\$0.00													
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA												
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA												
Total		116	\$15,999,887.36	100%	0	\$0.00													
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA												
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA												
Total		107	\$15,000,106.52	100%	0	\$0.00													
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA												
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA												
Total		40	\$5,000,498.89	100%	0	\$0.00													
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA												
Total		94	\$9,589,264.16	100%	0	\$0.00													
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA												
Total		55	\$6,091,986.09	100%	0	\$0.00													

31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA												
Total		51	\$5,040,689.39	100%	0	\$0.00	NA												
31382UQ82	GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA												
	Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA												
Total		21	\$2,723,083.97	100%	0	\$0.00	NA												
31382UQ90	GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA												
Total		17	\$2,266,109.81	100%	0	\$0.00	NA												
31382UQA7	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA												
Total		10	\$1,394,185.46	100%	0	\$0.00	NA												
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA												
	Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA												
Total		64	\$7,877,558.83	100%	0	\$0.00	NA												
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA												
Total		8	\$934,130.27	100%	0	\$0.00	NA												
31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA												
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA												
Total		120	\$16,031,253.02	100%	0	\$0.00	NA												
31382US31	GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA												
	Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA												
Total		9	\$1,484,952.31	100%	0	\$0.00	NA												
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA												
Total		16	\$1,964,249.30	100%	0	\$0.00	NA												
31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA												
	Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA												
Total		26	\$2,892,371.08	100%	0	\$0.00	NA												
31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA												
	Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA												
Total		101	\$14,721,010.66	100%	0	\$0.00	NA												
31382USP2	GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA												
Total		9	\$1,225,049.52	100%	0	\$0.00	NA												
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA												
	Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA												
Total		22	\$2,168,483.97	100%	0	\$0.00	NA												
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA												
	Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA												
Total		17	\$1,603,467.60	100%	0	\$0.00	NA												
31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA												
Total		50	\$5,063,030.76	100%	0	\$0.00	NA												
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA												
	Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA												
Total		43	\$4,921,116.26	100%	0	\$0.00	NA												
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA												
Total		20	\$1,624,232.33	100%	0	\$0.00	NA												

31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA												
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA												
Total		101	\$12,102,200.35	100%	0	\$0.00													
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA												
	Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA												
Total		29	\$3,581,227.45	100%	0	\$0.00													
31382UTB2	GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA												
Total		10	\$1,178,463.83	100%	0	\$0.00													
31382UTE6	GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA												
	Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA												
Total		15	\$1,517,266.52	100%	0	\$0.00													
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA												
	Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA												
Total		27	\$2,908,460.44	100%	0	\$0.00													
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA												
	Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA												
Total		40	\$4,563,392.31	100%	0	\$0.00													
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA												
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA												
Total		41	\$2,571,798.83	100%	0	\$0.00													
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA												
	Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA												
Total		121	\$7,228,830.01	100%	0	\$0.00													
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA												
	Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA												
Total		39	\$2,070,600.76	100%	0	\$0.00													
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA												
	Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA												
Total		59	\$6,618,240.01	100%	0	\$0.00													
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA												
	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA												
Total		160	\$18,083,216.75	100%	0	\$0.00													
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA												
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA												
Total		276	\$29,447,560.84	100%	0	\$0.00													
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA												
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA												
Total		65	\$7,677,823.20	100%	0	\$0.00													
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA												
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA												
Total		30	\$3,044,102.15	100%	0	\$0.00													
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA												
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA												
Total		36	\$4,721,803.66	100%	0	\$0.00													
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA												
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA												

	Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA												
Total		86	\$5,243,451.99	100%	0	\$0.00													
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA												
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA												
Total		49	\$2,748,245.29	100%	0	\$0.00													
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA												
	Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA												
Total		67	\$5,754,757.63	100%	0	\$0.00													
31382V6L3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA												
	Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA												
Total		249	\$15,430,173.20	100%	0	\$0.00													
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA												
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA												
Total		34	\$4,963,293.65	100%	0	\$0.00													
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA												
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA												
Total		185	\$23,914,648.64	100%	0	\$0.00													
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA												
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA												
Total		134	\$18,871,819.93	100%	0	\$0.00													
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA												
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA												
Total		389	\$51,548,990.37	100%	0	\$0.00													
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA												
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA												
Total		63	\$7,417,360.19	100%	0	\$0.00													
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA												
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA												
Total		63	\$8,688,288.15	100%	0	\$0.00													
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA												
Total		45	\$5,000,685.00	100%	0	\$0.00													
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA												
Total		35	\$5,000,918.65	100%	0	\$0.00													
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA												
Total		47	\$5,000,145.40	100%	0	\$0.00													
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA												
Total		39	\$5,008,170.48	100%	0	\$0.00													
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA												
Total		36	\$5,000,676.25	100%	0	\$0.00													
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA												
Total		49	\$5,001,627.50	100%	0	\$0.00													
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA												
Total		41	\$4,999,023.62	100%	0	\$0.00													
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA												

31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,000,080.00	100%	0	\$0.00	0												
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,497,000.75	100%	0	\$0.00	0												
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,098,719.11	100%	0	\$0.00	0												
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,999,535.22	100%	0	\$0.00	0												
31382VKF0	INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$23,007,931.21	100%	0	\$0.00	0												
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,613,434.42	100%	0	\$0.00	0												
31382VLA0	Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,233,229.23	100%	0	\$0.00	0												
31382VLC6	Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,436,492.57	100%	0	\$0.00	0												
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,339,517.30	100%	0	\$0.00	0												
31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,308,577.00	100%	0	\$0.00	0												
31382VLF9	Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,904,896.33	100%	0	\$0.00	0												
31382VLG7	Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,193,548.15	100%	0	\$0.00	0												
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,001,128.33	100%	0	\$0.00	0												
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,143,560.36	100%	0	\$0.00	0												
31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,555,957.50	100%	0	\$0.00	0												
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,087,733.54	100%	0	\$0.00	0												
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,805,165.23	100%	0	\$0.00	0												
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,000,794.00	100%	0	\$0.00	0												
31382VM92	NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA												
Total		9	\$1,009,377.04	100%	0	\$0.00													
31382VPG3	K HOVNANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA												
Total		24	\$3,004,548.82	100%	0	\$0.00													
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA												
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA												
Total		42	\$5,000,316.00	100%	0	\$0.00													
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA												
Total		35	\$5,047,342.85	100%	0	\$0.00													
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA												
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA												
Total		73	\$9,628,343.14	100%	0	\$0.00													
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA												
Total		5	\$292,867.39	100%	0	\$0.00													
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA												
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA												
Total		362	\$50,873,454.60	100%	0	\$0.00													
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA												
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA												
Total		221	\$33,674,886.26	100%	0	\$0.00													
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA												
Total		29	\$4,332,719.07	100%	0	\$0.00													
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA												
Total		31	\$4,996,798.03	100%	0	\$0.00													
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA												
Total		10	\$1,009,558.71	100%	0	\$0.00													
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA												
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA												
Total		108	\$14,540,961.25	100%	0	\$0.00													
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA												
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA												
Total		109	\$17,366,301.59	100%	0	\$0.00													
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA												
Total		29	\$5,100,505.05	100%	0	\$0.00													
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA												
Total		26	\$4,013,624.34	100%	0	\$0.00													
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA												
Total		12	\$1,735,247.11	100%	0	\$0.00													
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA												
	Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA												
Total		135	\$22,006,295.71	100%	0	\$0.00													
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA												
	Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA												
Total		131	\$21,393,262.79	100%	0	\$0.00													

	Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA												
Total		12	\$1,645,405.94	100%	0	\$0.00													
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA												
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA												
Total		27	\$2,686,558.67	100%	0	\$0.00													
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA												
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA												
Total		10	\$1,268,681.43	100%	0	\$0.00													
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA												
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA												
Total		26	\$2,311,699.36	100%	0	\$0.00													
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA												
Total		17	\$1,141,305.10	100%	0	\$0.00													
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA												
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA												
Total		30	\$1,669,963.67	100%	0	\$0.00													
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA												
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA												
Total		28	\$3,652,733.82	100%	0	\$0.00													
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA												
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA												
Total		101	\$12,755,618.36	100%	0	\$0.00													
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA												
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA												
Total		48	\$4,866,369.15	100%	0	\$0.00													
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA												
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA												
Total		17	\$2,139,807.60	100%	0	\$0.00													
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA												
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA												
Total		28	\$2,757,566.16	100%	0	\$0.00													
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA												
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA												
Total		48	\$4,943,834.07	100%	0	\$0.00													
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA												
Total		45	\$5,678,592.80	100%	0	\$0.00													
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA												
Total		118	\$12,484,532.33	100%	0	\$0.00													
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA												
Total		11	\$1,421,194.18	100%	0	\$0.00													
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA												
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA												
Total		33	\$4,090,008.53	100%	0	\$0.00													
31382W6U1	Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA												
Total		39	\$4,253,057.72	100%	0	\$0.00													

31382W6V9	Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA												
Total		23	\$2,654,622.10	100%	0	\$0.00	NA												
31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA												
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA												
Total		10	\$1,293,443.13	100%	0	\$0.00	NA												
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA												
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA												
Total		156	\$20,355,635.46	100%	0	\$0.00	NA												
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA												
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA												
Total		19	\$1,715,683.50	100%	0	\$0.00	NA												
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA												
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA												
Total		68	\$9,964,868.95	100%	0	\$0.00	NA												
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA												
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA												
Total		232	\$34,172,591.68	100%	0	\$0.00	NA												
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA												
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA												
Total		9	\$1,078,692.82	100%	0	\$0.00	NA												
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA												
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA												
Total		144	\$8,907,617.27	100%	0	\$0.00	NA												
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA												
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA												
Total		31	\$1,727,108.63	100%	0	\$0.00	NA												
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA												
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA												
Total		211	\$31,308,075.31	100%	0	\$0.00	NA												
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA												
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA												
Total		38	\$2,328,527.95	100%	0	\$0.00	NA												
31382WBZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA												
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA												
Total		24	\$1,540,757.38	100%	0	\$0.00	NA												
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA												
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA												
Total		46	\$2,920,079.21	100%	0	\$0.00	NA												
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA												
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA												
Total		64	\$8,809,577.17	100%	0	\$0.00	NA												
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA												
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA												
Total		249	\$34,756,045.64	100%	0	\$0.00	NA												
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA												

	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA												
Total		35	\$4,514,842.40	100%	0	\$0.00													
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA												
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA												
Total		18	\$2,147,221.32	100%	0	\$0.00													
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA												
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA												
Total		52	\$8,389,653.31	100%	0	\$0.00													
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA												
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA												
Total		216	\$30,887,164.25	100%	0	\$0.00													
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA												
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA												
Total		9	\$1,227,041.67	100%	0	\$0.00													
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA												
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA												
Total		110	\$15,450,853.19	100%	0	\$0.00													
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA												
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA												
Total		324	\$37,322,449.49	100%	0	\$0.00													
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA												
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA												
Total		40	\$4,830,738.72	100%	0	\$0.00													
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA												
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA												
Total		10	\$1,182,281.81	100%	0	\$0.00													
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA												
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA												
Total		82	\$7,965,973.37	100%	0	\$0.00													
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA												
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA												
Total		99	\$11,061,773.17	100%	0	\$0.00													
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA												
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA												
Total		88	\$9,078,842.23	100%	0	\$0.00													
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA												
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA												
Total		25	\$1,597,734.01	100%	0	\$0.00													
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA												
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA												
Total		23	\$2,107,788.67	100%	0	\$0.00													
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA												
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA												
Total		59	\$7,291,484.26	100%	0	\$0.00													
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA												
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA												

31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA												
	Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA												
Total		177	\$25,444,675.77	100%	0	\$0.00													
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA												
	Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA												
Total		66	\$9,759,935.48	100%	0	\$0.00													
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA												
	Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA												
Total		142	\$20,739,403.47	100%	0	\$0.00													
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA												
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA												
Total		166	\$10,593,493.36	100%	0	\$0.00													
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA												
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA												
Total		76	\$11,323,007.04	100%	0	\$0.00													
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA												
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA												
Total		458	\$65,630,064.99	100%	0	\$0.00													
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA												
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA												
Total		88	\$5,042,639.08	100%	0	\$0.00													
31382WK68	COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA												
	Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA												
Total		65	\$9,642,450.33	100%	0	\$0.00													
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA												
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA												
Total		25	\$3,820,272.13	100%	0	\$0.00													
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA												
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA												
Total		184	\$25,613,736.78	100%	0	\$0.00													
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA												
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA												
Total		55	\$8,124,160.29	100%	0	\$0.00													
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA												
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA												
Total		50	\$6,542,984.60	100%	0	\$0.00													
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA												
Total		118	\$9,353,278.01	100%	0	\$0.00													
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA												
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA												
Total		164	\$23,656,497.04	100%	0	\$0.00													
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA												
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA												
Total		164	\$24,114,378.45	100%	0	\$0.00													
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA												
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA												

31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA												
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA												
Total		23	\$1,374,368.32	100%	0	\$0.00													
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA												
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA												
Total		152	\$21,721,437.38	100%	0	\$0.00													
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA												
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA												
Total		151	\$21,830,341.04	100%	0	\$0.00													
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA												
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA												
Total		40	\$6,094,966.20	100%	0	\$0.00													
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA												
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA												
Total		151	\$21,249,190.09	100%	0	\$0.00													
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA												
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA												
Total		29	\$2,719,050.00	100%	0	\$0.00													
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA												
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA												
Total		34	\$4,055,309.26	100%	0	\$0.00													
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA												
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA												
Total		63	\$5,475,206.72	100%	0	\$0.00													
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA												
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA												
Total		153	\$22,505,368.72	100%	0	\$0.00													
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA												
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA												
Total		227	\$14,124,517.15	100%	0	\$0.00													
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA												
Total		23	\$2,272,124.00	100%	0	\$0.00													
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA												
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA												
Total		29	\$3,776,398.64	100%	0	\$0.00													
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA												
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA												
Total		30	\$3,687,254.21	100%	0	\$0.00													
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA												
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA												
Total		35	\$2,938,962.66	100%	0	\$0.00													
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA												
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA												
Total		195	\$25,109,173.77	100%	0	\$0.00													
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA												
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA												

	Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA												
Total		24	\$3,195,961.24	100%	0	\$0.00													
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA												
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA												
Total		33	\$3,930,552.15	100%	0	\$0.00													
31382X5B2	GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA												
Total		10	\$1,192,264.69	100%	0	\$0.00													
31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA												
	Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA												
Total		61	\$8,189,517.81	100%	0	\$0.00													
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA												
	Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA												
Total		72	\$11,363,070.02	100%	0	\$0.00													
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA												
	Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA												
Total		57	\$3,637,122.29	100%	0	\$0.00													
31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA												
	Unavailable	2	\$224,458.94	3%	0	\$0.00	NA												
Total		51	\$7,489,816.58	100%	0	\$0.00													
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA												
	Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA												
Total		108	\$14,649,565.86	100%	0	\$0.00													
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA												
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA												
Total		37	\$2,191,847.40	100%	0	\$0.00													
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA												
	Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA												
Total		48	\$5,061,021.29	100%	0	\$0.00													
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA												
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA												
Total		28	\$1,677,945.39	100%	0	\$0.00													
31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA												
	Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA												
Total		77	\$11,540,256.22	100%	0	\$0.00													
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA												
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA												
Total		13	\$1,336,325.01	100%	0	\$0.00													
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA												
Total		23	\$2,845,759.73	100%	0	\$0.00													
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA												
Total		18	\$3,067,948.67	100%	0	\$0.00													
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA												
Total		18	\$2,032,550.69	100%	0	\$0.00													
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA												

31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA												
Total		62	\$3,129,366.66	100%	0	\$0.00													
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA												
Total		13	\$1,039,331.52	100%	0	\$0.00													
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA												
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA												
Total		19	\$2,035,677.49	100%	0	\$0.00													
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA												
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA												
Total		41	\$5,601,892.30	100%	0	\$0.00													
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA												
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA												
Total		35	\$4,270,905.94	100%	0	\$0.00													
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA												
Total		13	\$1,100,227.05	100%	0	\$0.00													
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA												
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA												
Total		18	\$2,083,926.12	100%	0	\$0.00													
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA												
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA												
Total		17	\$1,872,415.64	100%	0	\$0.00													
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA												
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA												
Total		33	\$3,581,972.39	100%	0	\$0.00													
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA												
Total		24	\$2,857,463.40	100%	0	\$0.00													
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA												
Total		21	\$2,126,941.74	100%	0	\$0.00													
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA												
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA												
Total		30	\$3,616,277.96	100%	0	\$0.00													
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA												
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA												
Total		15	\$1,374,282.94	100%	0	\$0.00													
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA												
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA												
Total		43	\$5,300,284.53	100%	0	\$0.00													
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA												
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA												
Total		23	\$2,461,029.82	100%	0	\$0.00													
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA												
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA												
Total		26	\$2,804,298.55	100%	0	\$0.00													
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA												
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA												

31382XKN9	BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA												
	Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA												
Total		1,653	\$241,307,282.55	100%	0	\$0.00													
31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA												
	Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA												
Total		608	\$81,389,437.08	100%	0	\$0.00													
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA												
	Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA												
Total		1,046	\$144,176,931.15	100%	0	\$0.00													
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA												
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA												
Total		278	\$33,346,737.46	100%	0	\$0.00													
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA												
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA												
Total		15	\$1,660,786.87	100%	0	\$0.00													
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA												
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA												
Total		149	\$21,596,090.18	100%	0	\$0.00													
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA												
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA												
Total		160	\$21,858,697.86	100%	0	\$0.00													
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA												
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA												
Total		73	\$7,687,742.35	100%	0	\$0.00													
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA												
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA												
Total		30	\$3,023,273.34	100%	0	\$0.00													
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA												
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA												
Total		131	\$14,878,388.74	100%	0	\$0.00													
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA												
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA												
Total		355	\$43,769,805.33	100%	0	\$0.00													
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA												
Total		307	\$44,791,956.67	100%	0	\$0.00													
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA												
Total		114	\$17,067,186.95	100%	0	\$0.00													
31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA												
Total		35	\$5,125,138.43	100%	0	\$0.00													
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA												
Total		40	\$5,105,718.50	100%	0	\$0.00													
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA												
Total		41	\$4,795,678.78	100%	0	\$0.00													
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA												
Total		15	\$1,491,178.99	100%	0	\$0.00													

31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA												
Total		46	\$4,345,520.48	100%	0	\$0.00													
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA												
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA												
Total		172	\$18,127,453.76	100%	0	\$0.00													
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA												
Total		148	\$17,601,977.09	100%	0	\$0.00													
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA												
Total		139	\$14,717,301.80	100%	0	\$0.00													
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA												
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA												
Total		25	\$2,060,923.48	100%	0	\$0.00													
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA												
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA												
Total		100	\$12,878,086.78	100%	0	\$0.00													
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA												
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA												
Total		516	\$78,607,179.03	100%	0	\$0.00													
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA												
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA												
Total		965	\$141,399,436.00	100%	0	\$0.00													
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA												
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA												
Total		84	\$9,916,399.94	100%	0	\$0.00													
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA												
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA												
Total		107	\$12,260,321.76	100%	0	\$0.00													
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA												
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA												
Total		28	\$2,820,153.95	100%	0	\$0.00													
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA												
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA												
Total		41	\$3,688,197.67	100%	0	\$0.00													
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA												
Total		107	\$12,915,463.21	100%	0	\$0.00													
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA												
Total		138	\$16,769,955.29	100%	0	\$0.00													
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA												
Total		11	\$1,094,516.72	100%	0	\$0.00													
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA												
Total		34	\$3,918,267.34	100%	0	\$0.00													
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA												
Total		422	\$48,942,218.25	100%	0	\$0.00													
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA												

	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA												
Total		132	\$16,205,956.90	100%	0	\$0.00													
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA												
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA												
Total		576	\$81,128,088.00	100%	0	\$0.00													
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA												
Total		67	\$4,082,145.33	100%	0	\$0.00													
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA												
Total		10	\$461,912.18	100%	0	\$0.00													
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA												
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA												
Total		15	\$1,000,418.15	100%	0	\$0.00													
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA												
Total		128	\$18,002,128.04	100%	0	\$0.00													
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA												
Total		377	\$59,505,583.82	100%	0	\$0.00													
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA												
Total		98	\$14,848,488.15	100%	0	\$0.00													
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA												
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA												
Total		158	\$21,709,803.09	100%	0	\$0.00													
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA												
Total		28	\$2,604,100.00	100%	0	\$0.00													
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA												
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA												
Total		9	\$1,001,348.30	100%	0	\$0.00													
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA												
Total		8	\$1,096,492.59	100%	0	\$0.00													
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA												
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA												
Total		20	\$2,487,703.27	100%	0	\$0.00													
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA												
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA												
Total		128	\$15,494,561.77	100%	0	\$0.00													
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA												
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA												
Total		53	\$9,077,198.99	100%	0	\$0.00													
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA												
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA												
Total		93	\$10,346,221.21	100%	0	\$0.00													
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA												
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA												
Total		90	\$9,230,905.01	100%	0	\$0.00													
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA												

	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA												
Total		28	\$2,548,550.00	100%	0	\$0.00													
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA												
Total		27	\$2,790,164.92	100%	0	\$0.00													
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA												
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA												
Total		146	\$18,026,043.15	100%	0	\$0.00													
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA												
	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA												
Total		179	\$22,282,778.04	100%	0	\$0.00													
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA												
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA												
Total		53	\$6,594,681.84	100%	0	\$0.00													
31382YJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA												
Total		21	\$2,018,985.51	100%	0	\$0.00													
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA												
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA												
Total		9	\$1,036,218.27	100%	0	\$0.00													
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA												
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA												
Total		85	\$9,147,216.60	100%	0	\$0.00													
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA												
Total		18	\$1,717,963.59	100%	0	\$0.00													
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA												
Total		34	\$5,001,632.38	100%	0	\$0.00													
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA												
Total		40	\$5,000,071.66	100%	0	\$0.00													
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA												
Total		33	\$5,001,785.28	100%	0	\$0.00													
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA												
Total		43	\$5,000,445.00	100%	0	\$0.00													
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA												
Total		36	\$5,004,075.00	100%	0	\$0.00													
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA												
Total		41	\$4,999,339.73	100%	0	\$0.00													
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA												
Total		23	\$2,999,550.00	100%	0	\$0.00													
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA												
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA												
Total		97	\$12,355,128.79	100%	0	\$0.00													
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA												
	Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA												
Total		78	\$11,842,512.84	100%	0	\$0.00													

31382YRD2	Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA												
Total		62	\$9,245,913.00	100%	0	\$0.00													
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA												
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA												
Total		91	\$11,315,101.94	100%	0	\$0.00													
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA												
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA												
Total		89	\$12,176,710.00	100%	0	\$0.00													
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA												
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA												
Total		74	\$8,944,750.00	100%	0	\$0.00													
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA												
Total		66	\$9,000,416.30	100%	0	\$0.00													
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA												
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA												
Total		15	\$2,356,804.34	100%	0	\$0.00													
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA												
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA												
Total		30	\$3,491,079.37	100%	0	\$0.00													
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA												
Total		43	\$5,009,100.00	100%	0	\$0.00													
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA												
Total		50	\$5,333,918.03	100%	0	\$0.00													
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA												
Total		22	\$1,817,525.00	100%	0	\$0.00													
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA												
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA												
Total		16	\$1,958,523.34	100%	0	\$0.00													
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA												
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA												
Total		13	\$1,610,335.78	100%	0	\$0.00													
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA												
Total		14	\$948,941.28	100%	0	\$0.00													
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA												
Total		415	\$49,998,655.66	100%	0	\$0.00													
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA												
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA												
Total		45	\$10,291,489.74	100%	0	\$0.00													
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA												
Total		79	\$6,622,896.51	100%	0	\$0.00													
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA												
Total		113	\$8,497,427.34	100%	0	\$0.00													
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA												
Total		85	\$5,798,666.81	100%	0	\$0.00													

31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA												
Total		7	\$961,534.46	100%	0	\$0.00	NA												
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA												
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA												
Total		4	\$649,226.88	100%	0	\$0.00	NA												
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA												
Total		12	\$1,084,304.50	100%	0	\$0.00	NA												
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA												
Total		18	\$2,852,740.33	100%	0	\$0.00	NA												
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA												
Total		66	\$7,475,594.26	100%	0	\$0.00	NA												
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA												
Total		52	\$4,917,522.83	100%	0	\$0.00	NA												
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA												
Total		14	\$1,541,765.12	100%	0	\$0.00	NA												
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA												
Total		72	\$5,477,870.53	100%	0	\$0.00	NA												
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA												
Total		128	\$11,433,576.81	100%	0	\$0.00	NA												
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA												
Total		62	\$6,290,318.29	100%	0	\$0.00	NA												
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA												
Total		45	\$4,815,262.26	100%	0	\$0.00	NA												
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA												
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA												

31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA												
Total		21	\$3,000,252.82	100%	0	\$0.00	NA												
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA												
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA												
Total		19	\$1,999,837.08	100%	0	\$0.00	NA												
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA												
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA												
Total		25	\$2,844,276.64	100%	0	\$0.00	NA												
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA												
Total		3	\$199,420.09	100%	0	\$0.00	NA												
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA												
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA												
Total		125	\$15,001,147.67	100%	0	\$0.00	NA												
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA												
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA												
Total		70	\$10,000,494.62	100%	0	\$0.00	NA												
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA												
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA												
Total		99	\$6,418,071.79	100%	0	\$0.00	NA												
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA												
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA												
Total		9	\$1,168,092.71	100%	0	\$0.00	NA												
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA												
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA												
Total		110	\$15,000,741.70	100%	0	\$0.00	NA												
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA												
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA												
Total		67	\$9,358,293.97	100%	0	\$0.00	NA												
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA												
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA												
Total		51	\$6,944,569.27	100%	0	\$0.00	NA												
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA												
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA												
Total		36	\$4,634,220.49	100%	0	\$0.00	NA												
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA												
Total		31	\$4,500,519.59	100%	0	\$0.00	NA												
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA												
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA												
Total		68	\$11,364,203.36	100%	0	\$0.00	NA												
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA												
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA												
Total		24	\$3,926,496.80	100%	0	\$0.00	NA												
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA												
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA												
Total		451	\$75,031,816.94	100%	0	\$0.00	NA												

	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA												
Total		201	\$27,886,051.51	100%	0	\$0.00													
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA												
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA												
Total		443	\$60,452,332.10	100%	0	\$0.00													
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA												
Total		27	\$2,604,740.13	100%	0	\$0.00													
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA												
Total		13	\$840,900.59	100%	0	\$0.00													
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA												
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA												
Total		65	\$8,562,986.69	100%	0	\$0.00													
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA												
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA												
Total		30	\$3,392,349.61	100%	0	\$0.00													
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA												
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA												
Total		67	\$8,581,087.38	100%	0	\$0.00													
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA												
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA												
Total		64	\$9,584,289.59	100%	0	\$0.00													
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA												
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA												
Total		144	\$19,676,726.14	100%	0	\$0.00													
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA												
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA												
Total		55	\$5,547,107.00	100%	0	\$0.00													
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA												
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA												
Total		90	\$12,579,593.55	100%	0	\$0.00													
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA												
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA												
Total		61	\$8,094,406.92	100%	0	\$0.00													
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA												
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA												
Total		60	\$7,109,189.34	100%	0	\$0.00													
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA												
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA												
Total		18	\$2,300,034.91	100%	0	\$0.00													
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA												
Total		138	\$13,139,440.82	100%	0	\$0.00													
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA												
Total		18	\$997,377.11	100%	0	\$0.00													
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA												
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA												

31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA												
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA												
Total		21	\$2,019,501.45	100%	0	\$0.00													
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA												
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA												
Total		45	\$6,027,041.90	100%	0	\$0.00													
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA												
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA												
Total		126	\$15,090,411.03	100%	0	\$0.00													
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA												
Total		7	\$1,006,730.68	100%	0	\$0.00													
31382HUA1	USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA												
	Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA												
Total		38	\$4,001,701.94	100%	0	\$0.00													
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA												
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA												
Total		11	\$1,007,244.86	100%	0	\$0.00													
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA												
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA												
Total		121	\$16,154,507.44	100%	0	\$0.00													
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA												
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA												
Total		41	\$5,049,203.60	100%	0	\$0.00													
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA												
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA												
Total		15	\$2,018,280.00	100%	0	\$0.00													
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA												
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA												
Total		70	\$8,053,540.65	100%	0	\$0.00													
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA												
	Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA												
Total		94	\$12,898,021.73	100%	0	\$0.00													
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA												
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA												
Total		8	\$1,009,694.98	100%	0	\$0.00													
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA												
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA												
Total		17	\$2,006,353.50	100%	0	\$0.00													
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA												
	Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA												
Total		48	\$7,053,845.99	100%	0	\$0.00													
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA												
Total		9	\$1,008,537.88	100%	0	\$0.00													
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA												
Total		21	\$3,008,087.29	100%	0	\$0.00													

31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,284.34	100%	0	\$0.00	0												
31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,017,419.07	100%	0	\$0.00	0												
31382HVV8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,029,555.99	100%	0	\$0.00	0												
31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,912,107.63	100%	0	\$0.00	0												
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,596,360.54	100%	0	\$0.00	0												
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,708,067.47	100%	0	\$0.00	0												
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,614,995.67	100%	0	\$0.00	0												
31382HWJ0	PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,765,122.91	100%	0	\$0.00	0												
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,001,196.13	100%	0	\$0.00	0												
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,986.16	100%	0	\$0.00	0												
31382JBP5	CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,116.34	100%	0	\$0.00	0												
31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,694,813.90	100%	0	\$0.00	0												
31382KF29	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,599.20	100%	0	\$0.00	0												
31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,499.45	100%	0	\$0.00	0												
31382KHJ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,069,621.68	100%	0	\$0.00	0												
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,898,567.19	100%	0	\$0.00	0												
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,001,468.37	100%	0	\$0.00	0												
31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,000,579.58	100%	0	\$0.00	0												
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA												
	Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA												
Total		163	\$20,000,452.66	100%	0	\$0.00													
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA												
	Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA												
Total		48	\$5,038,162.51	100%	0	\$0.00													
31382KVY1	FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA												
	Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA												
Total		70	\$10,000,914.85	100%	0	\$0.00													
31382KX37	Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA												
Total		25	\$2,261,427.00	100%	0	\$0.00													
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA												
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA												
Total		62	\$7,387,154.69	100%	0	\$0.00													
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA												
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA												
Total		49	\$7,755,010.80	100%	0	\$0.00													
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA												
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA												
Total		510	\$59,753,412.98	100%	0	\$0.00													
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA												
Total		24	\$1,175,972.47	100%	0	\$0.00													
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA												
	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA												
Total		616	\$75,724,489.37	100%	0	\$0.00													
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA												
Total		287	\$35,102,354.91	100%	0	\$0.00													
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA												
Total		220	\$27,183,418.87	100%	0	\$0.00													
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA												
Total		160	\$21,179,002.40	100%	0	\$0.00													
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA												
Total		39	\$5,467,322.15	100%	0	\$0.00													
31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA												
Total		28	\$3,292,400.00	100%	0	\$0.00													
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA												
Total		41	\$4,750,335.00	100%	0	\$0.00													
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA												
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA												
Total		18	\$2,586,401.38	100%	0	\$0.00													
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA												
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA												
Total		69	\$6,882,136.97	100%	0	\$0.00													
31382LZ41	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA												

31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,291,497.71	100%	0	\$0.00	0												
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,573,391.56	100%	0	\$0.00	0												
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,029,215.21	100%	0	\$0.00	0												
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,211,496.15	100%	0	\$0.00	0												
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,132.64	100%	0	\$0.00	0												
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,329,413.29	100%	0	\$0.00	0												
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,848,534.45	100%	0	\$0.00	0												
31382MLY8	FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,132,924.42	100%	0	\$0.00	0												
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,186,237.75	100%	0	\$0.00	0												
31382P6K8	NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,060,852.32	100%	0	\$0.00	0												
31382P6L6	NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,001,203.39	100%	0	\$0.00	0												
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,002,656.29	100%	0	\$0.00	0												
31382P6N2	NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,000,177.00	100%	0	\$0.00	0												
31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,039,075.00	100%	0	\$0.00	0												
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,441,037.00	100%	0	\$0.00	0												
31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,003,409.00	100%	0	\$0.00	0												
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,958,125.00	100%	0	\$0.00	0												
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,528,749.96	100%	0	\$0.00	0												
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,047,656.86	100%	0	\$0.00	0												
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,269,195.92	100%	0	\$0.00	0												
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,604,590.00	100%	0	\$0.00	0												
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,719,566.01	100%	0	\$0.00	0												
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,656,315.07	100%	0	\$0.00	0												
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,940,029.33	100%	0	\$0.00	0												
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,384,636.13	100%	0	\$0.00	0												
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,552,254.25	100%	0	\$0.00	0												
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$28,988,550.99	100%	0	\$0.00	0												
31382RDA8	CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,339,280.99	100%	0	\$0.00	0												
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,063,852.74	100%	0	\$0.00	0												
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,872,965.43	100%	0	\$0.00	0												
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,389,633.67	100%	0	\$0.00	0												
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$51,436,694.00	100%	0	\$0.00	0												
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$127,183,363.18	100%	0	\$0.00	0												
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,207,393.16	100%	0	\$0.00	0												
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$33,099,373.66	100%	0	\$0.00	0												
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,799,597.00	100%	0	\$0.00	0												
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,775,220.49	100%	0	\$0.00	0												
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,821,118.55	100%	0	\$0.00	0												
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,198,654.89	100%	0	\$0.00	0												
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,669,294.57	100%	0	\$0.00	0												
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,073,317.15	100%	0	\$0.00	0												
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,833,860.04	100%	0	\$0.00	0												
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,964,450.86	100%	0	\$0.00	0												
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,807,884.83	100%	0	\$0.00	0												
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,607.71	100%	0	\$0.00	0												
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,364,046.91	100%	0	\$0.00	0												
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,691.31	100%	0	\$0.00	0												
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,486.18	100%	0	\$0.00	0												
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,547.31	100%	0	\$0.00	0												
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,187.08	100%	0	\$0.00	0												
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,310.93	100%	0	\$0.00	0												
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,365.79	100%	0	\$0.00	0												
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$15,000,162.32	100%	0	\$0.00												
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,000,001.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,524,584.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,999,927.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,000,009.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,291.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,578,398.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,000,501.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$530,635.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,085.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,873.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,724,913.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,979,005.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,231,487.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,514,925.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,436,804.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA												
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA												
Total		52	\$5,000,551.67	100%	0	\$0.00													
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA												
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA												
Total		40	\$3,981,629.40	100%	0	\$0.00													
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA												
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA												
Total		29	\$4,000,565.68	100%	0	\$0.00													
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA												
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA												
Total		66	\$7,999,840.24	100%	0	\$0.00													
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA												
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA												
Total		71	\$7,999,986.68	100%	0	\$0.00													
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA												
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA												
Total		257	\$29,997,168.98	100%	0	\$0.00													
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA												
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA												
Total		419	\$60,000,759.35	100%	0	\$0.00													
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA												
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA												
Total		96	\$12,000,295.45	100%	0	\$0.00													
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA												
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA												
Total		196	\$30,998,910.08	100%	0	\$0.00													
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA												
	Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA												
Total		56	\$8,000,477.74	100%	0	\$0.00													
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA												
	Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA												
Total		38	\$6,000,528.59	100%	0	\$0.00													
31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA												
	Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA												
Total		207	\$27,997,880.43	100%	0	\$0.00													
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA												
	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA												
Total		200	\$31,000,528.79	100%	0	\$0.00													
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA												
	Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA												
Total		286	\$33,999,855.30	100%	0	\$0.00													
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA												
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA												
Total		260	\$35,002,528.13	100%	0	\$0.00													
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA												

	Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA												
Total		66	\$5,999,763.64	100%	0	\$0.00													
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA												
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA												
Total		67	\$10,000,115.77	100%	0	\$0.00													
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA												
	Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA												
Total		194	\$26,002,243.60	100%	0	\$0.00													
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA												
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA												
Total		194	\$30,002,929.26	100%	0	\$0.00													
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA												
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA												
Total		30	\$2,999,818.21	100%	0	\$0.00													
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA												
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA												
Total		232	\$32,002,275.63	100%	0	\$0.00													
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA												
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA												
Total		88	\$12,001,070.72	100%	0	\$0.00													
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA												
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA												
Total		71	\$9,999,903.73	100%	0	\$0.00													
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA												
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA												
Total		168	\$23,000,495.00	100%	0	\$0.00													
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA												
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA												
Total		40	\$5,045,598.21	100%	0	\$0.00													
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA												
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA												
Total		27	\$2,941,419.13	100%	0	\$0.00													
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA												
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA												
Total		22	\$2,018,667.61	100%	0	\$0.00													
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA												
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA												
Total		13	\$1,008,440.53	100%	0	\$0.00													
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA												
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA												
Total		29	\$4,033,830.97	100%	0	\$0.00													
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA												
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA												
Total		12	\$1,387,765.65	100%	0	\$0.00													
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA												
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA												

31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA												
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA												
Total		208	\$26,373,633.90	100%	0	\$0.00													
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA												
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA												
Total		131	\$17,452,386.89	100%	0	\$0.00													
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA												
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA												
Total		122	\$18,866,779.39	100%	0	\$0.00													
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA												
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA												
Total		412	\$60,297,608.86	100%	0	\$0.00													
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA												
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA												
Total		37	\$5,265,039.75	100%	0	\$0.00													
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA												
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA												
Total		38	\$5,678,481.01	100%	0	\$0.00													
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA												
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA												
Total		150	\$21,086,001.43	100%	0	\$0.00													
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA												
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA												
Total		10	\$1,217,231.60	100%	0	\$0.00													
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA												
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA												
Total		192	\$12,231,170.40	100%	0	\$0.00													
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA												
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA												
Total		207	\$23,839,001.26	100%	0	\$0.00													
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA												
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA												
Total		15	\$2,027,156.55	100%	0	\$0.00													
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA												
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA												
Total		112	\$16,658,133.04	100%	0	\$0.00													
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA												
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA												
Total		46	\$5,990,889.79	100%	0	\$0.00													
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA												
	Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA												
Total		30	\$3,126,657.04	100%	0	\$0.00													
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA												
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA												
Total		26	\$3,172,968.44	100%	0	\$0.00													
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA												

	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA												
Total		79	\$11,762,482.12	100%	0	\$0.00													
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA												
	Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA												
Total		150	\$23,038,800.18	100%	0	\$0.00													
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA												
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA												
Total		172	\$26,296,882.13	100%	0	\$0.00													
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA												
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA												
Total		83	\$13,274,134.37	100%	0	\$0.00													
31382WTP7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA												
	Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA												
Total		81	\$11,756,882.75	100%	0	\$0.00													
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA												
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA												
Total		67	\$8,702,556.96	100%	0	\$0.00													
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA												
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA												
Total		35	\$4,114,145.55	100%	0	\$0.00													
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA												
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA												
Total		67	\$8,975,566.56	100%	0	\$0.00													
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA												
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA												
Total		303	\$44,354,346.14	100%	0	\$0.00													
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA												
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA												
Total		16	\$1,799,186.27	100%	0	\$0.00													
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA												
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA												
Total		170	\$23,345,969.98	100%	0	\$0.00													
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA												
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA												
Total		17	\$1,984,517.72	100%	0	\$0.00													
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA												
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA												
Total		181	\$25,921,494.72	100%	0	\$0.00													
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA												
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA												
Total		159	\$10,149,374.83	100%	0	\$0.00													
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA												
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA												
Total		14	\$2,043,956.38	100%	0	\$0.00													
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA												
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA												

	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA												
Total		29	\$1,546,142.82	100%	0	\$0.00													
31382WU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA												
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA												
Total		63	\$5,818,654.15	100%	0	\$0.00													
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA												
Total		116	\$14,963,410.32	100%	0	\$0.00													
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA												
Total		50	\$6,182,083.27	100%	0	\$0.00													
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA												
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA												
Total		23	\$3,040,112.79	100%	0	\$0.00													
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA												
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA												
Total		31	\$4,403,102.41	100%	0	\$0.00													
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA												
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA												
Total		240	\$34,761,610.34	100%	0	\$0.00													
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA												
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA												
Total		7	\$886,307.62	100%	0	\$0.00													
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA												
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA												
Total		10	\$1,378,919.23	100%	0	\$0.00													
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA												
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA												
Total		12	\$1,510,188.05	100%	0	\$0.00													
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA												
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA												
Total		35	\$3,679,099.71	100%	0	\$0.00													
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA												
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA												
Total		117	\$17,231,870.92	100%	0	\$0.00													
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA												
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA												
Total		13	\$1,848,986.21	100%	0	\$0.00													
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA												
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA												
Total		144	\$19,923,617.99	100%	0	\$0.00													
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA												
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA												
Total		20	\$2,147,858.32	100%	0	\$0.00													
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA												
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA												
Total		54	\$6,809,221.76	100%	0	\$0.00													

31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA												
	Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA												
Total		92	\$13,312,652.56	100%	0	\$0.00													
31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA												
	Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA												
Total		66	\$8,434,559.55	100%	0	\$0.00													
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA												
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA												
Total		95	\$6,000,442.40	100%	0	\$0.00													
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA												
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA												
Total		70	\$8,074,704.73	100%	0	\$0.00													
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA												
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA												
Total		113	\$15,396,582.17	100%	0	\$0.00													
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA												
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA												
Total		46	\$4,994,894.24	100%	0	\$0.00													
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA												
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA												
Total		77	\$8,524,399.22	100%	0	\$0.00													
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA												
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA												
Total		61	\$6,665,292.55	100%	0	\$0.00													
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA												
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA												
Total		71	\$7,648,576.71	100%	0	\$0.00													
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA												
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA												
Total		78	\$11,617,816.40	100%	0	\$0.00													
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA												
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA												
Total		23	\$2,167,186.93	100%	0	\$0.00													
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA												
Total		96	\$14,097,196.80	100%	0	\$0.00													
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA												
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA												
Total		179	\$20,000,594.80	100%	0	\$0.00													
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA												
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA												
Total		211	\$19,998,939.92	100%	0	\$0.00													
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA												
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA												
Total		170	\$19,999,502.37	100%	0	\$0.00													
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA												

	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA												
Total		187	\$19,999,526.53	100%	0	\$0.00													
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA												
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA												
Total		176	\$19,999,840.42	100%	0	\$0.00													
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA												
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA												
Total		181	\$20,001,548.60	100%	0	\$0.00													
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA												
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA												
Total		199	\$20,000,212.51	100%	0	\$0.00													
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA												
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA												
Total		90	\$10,000,159.90	100%	0	\$0.00													
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA												
Total		9	\$1,218,039.02	100%	0	\$0.00													
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA												
Total		24	\$3,614,718.81	100%	0	\$0.00													
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA												
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA												
Total		18	\$2,399,323.99	100%	0	\$0.00													
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA												
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA												
Total		255	\$40,556,961.61	100%	0	\$0.00													
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA												
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA												
Total		1,060	\$155,991,222.52	100%	0	\$0.00													
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA												
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA												
Total		20	\$2,400,508.18	100%	0	\$0.00													
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA												
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA												
Total		77	\$8,792,590.41	100%	0	\$0.00													
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA												
Total		12	\$1,054,841.71	100%	0	\$0.00													
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA												
Total		23	\$2,999,760.06	100%	0	\$0.00													
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA												
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA												
Total		145	\$18,499,397.42	100%	0	\$0.00													
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA												
Total		44	\$4,999,968.31	100%	0	\$0.00													
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA												

31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,000,289.18	100%	0	\$0.00	0												
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,001,935.34	100%	0	\$0.00	0												
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,004,467.80	100%	0	\$0.00	0												
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,043.24	100%	0	\$0.00	0												
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,004,131.01	100%	0	\$0.00	0												
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,415.62	100%	0	\$0.00	0												
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,565.16	100%	0	\$0.00	0												
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,002,351.75	100%	0	\$0.00	0												
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,848.48	100%	0	\$0.00	0												
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,750,511.11	100%	0	\$0.00	0												
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,787,374.73	100%	0	\$0.00	0												
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,545,754.40	100%	0	\$0.00	0												
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,347,451.87	100%	0	\$0.00	0												
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,331,081.15	100%	0	\$0.00	0												
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,484,260.36	100%	0	\$0.00	0												
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,629,517.71	100%	0	\$0.00	0												
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,905,286.96	100%	0	\$0.00	0												
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA												
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA												
Total		48	\$7,012,471.14	100%	0	\$0.00													
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA												
	Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA												
Total		85	\$6,055,374.15	100%	0	\$0.00													
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA												
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA												
Total		45	\$5,246,780.43	100%	0	\$0.00													
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA												
Total		64	\$7,030,329.17	100%	0	\$0.00													
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA												
Total		44	\$5,032,443.44	100%	0	\$0.00													
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA												
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA												
Total		74	\$14,459,301.81	100%	0	\$0.00													
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA												
Total		7	\$877,873.92	100%	0	\$0.00													
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA												
Total		3	\$304,694.89	100%	0	\$0.00													
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA												
Total		25	\$3,155,752.96	100%	0	\$0.00													
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA												
Total		52	\$5,699,093.70	100%	0	\$0.00													
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA												
Total		11	\$1,029,073.96	100%	0	\$0.00													
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA												
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA												
Total		22	\$2,907,006.02	100%	0	\$0.00													
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA												
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA												
Total		53	\$6,209,275.00	100%	0	\$0.00													
31382YW95	Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA												
Total		22	\$2,258,596.70	100%	0	\$0.00													
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA												
Total		14	\$1,887,659.52	100%	0	\$0.00													
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA												
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA												
Total		202	\$26,773,101.47	100%	0	\$0.00													
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA												
Total		56	\$6,441,692.66	100%	0	\$0.00													
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA												
Total		101	\$14,796,529.58	100%	0	\$0.00													

31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA												
Total		9	\$1,203,605.93	100%	0	\$0.00													
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA												
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA												
Total		115	\$16,711,117.61	100%	0	\$0.00													
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA												
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA												
Total		76	\$10,677,104.97	100%	0	\$0.00													
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA												
Total		8	\$586,638.39	100%	0	\$0.00													
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA												
Total		13	\$1,813,321.82	100%	0	\$0.00													
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA												
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA												
Total		70	\$9,084,516.37	100%	0	\$0.00													
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA												
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA												
Total		140	\$19,703,342.52	100%	0	\$0.00													
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA												
Total		21	\$2,008,360.59	100%	0	\$0.00													
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA												
Total		21	\$2,005,942.73	100%	0	\$0.00													
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA												
Total		15	\$1,611,909.86	100%	0	\$0.00													
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA												
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA												
Total		39	\$3,680,444.17	100%	0	\$0.00													
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA												
Total		56	\$5,898,726.84	100%	0	\$0.00													
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA												
Total		29	\$3,133,794.43	100%	0	\$0.00													
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA												
Total		10	\$1,070,447.68	100%	0	\$0.00													
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA												
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA												
Total		9	\$1,000,536.98	100%	0	\$0.00													
31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA												
	Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA												
Total		10	\$1,005,235.21	100%	0	\$0.00													
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA												
	Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA												
Total		22	\$2,312,987.50	100%	0	\$0.00													
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA												
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA												

31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,527,272.07	100%	0	\$0.00	0												
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,640,176.69	100%	0	\$0.00	0												
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$916,597.68	100%	0	\$0.00	0												
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,400.00	100%	0	\$0.00	0												
31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,933,582.77	100%	0	\$0.00	0												
31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,273,656.28	100%	0	\$0.00	0												
31383AK81	FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,530,000.00	100%	0	\$0.00	0												
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,009,280.58	100%	0	\$0.00	0												
31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,550,550.72	100%	0	\$0.00	0												
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,613,272.13	100%	0	\$0.00	0												
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,500,287.00	100%	0	\$0.00	0												
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,999,970.00	100%	0	\$0.00	0												
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,000.00	100%	0	\$0.00	0												
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,000,049.43	100%	0	\$0.00	0												
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,499,900.00	100%	0	\$0.00	0												
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,499,800.00	100%	0	\$0.00	0												
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,000,298.49	100%	0	\$0.00	0												
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA												
Total		106	\$16,251,083.28	100%	0	\$0.00													
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA												
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA												
Total		10	\$1,553,546.36	100%	0	\$0.00													
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA												
	Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA												
Total		39	\$3,951,068.52	100%	0	\$0.00													
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA												
	Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA												
Total		30	\$3,463,656.51	100%	0	\$0.00													
31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA												
	Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA												
Total		32	\$2,541,381.92	100%	0	\$0.00													
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA												
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA												
Total		12	\$1,336,004.98	100%	0	\$0.00													
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA												
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA												
Total		18	\$1,974,621.41	100%	0	\$0.00													
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA												
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA												
Total		11	\$1,505,720.36	100%	0	\$0.00													
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA												
Total		36	\$5,000,880.77	100%	0	\$0.00													
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA												
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA												
Total		11	\$1,198,711.16	100%	0	\$0.00													
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA												
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA												
Total		86	\$11,096,299.53	100%	0	\$0.00													
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA												
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA												
Total		69	\$10,205,176.05	100%	0	\$0.00													
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA												
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA												
Total		85	\$12,033,942.28	100%	0	\$0.00													
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA												
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA												
Total		16	\$2,009,626.15	100%	0	\$0.00													
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA												
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA												
Total		25	\$2,480,175.74	100%	0	\$0.00													
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA												
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA												
Total		159	\$22,546,791.56	100%	0	\$0.00													

	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,834,814.23	100%	0	\$0.00	0												
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,250,454.71	100%	0	\$0.00	0												
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,359,252.72	100%	0	\$0.00	0												
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$21,638,088.96	100%	0	\$0.00	0												
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$12,989,769.19	100%	0	\$0.00	0												
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,266,712.91	100%	0	\$0.00	0												
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,193,509.73	100%	0	\$0.00	0												
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,980,435.82	100%	0	\$0.00	0												
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,999,996.71	100%	0	\$0.00	0												
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$55,086,406.24	100%	0	\$0.00	0												
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$27,518,255.72	100%	0	\$0.00	0												
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$45,710,980.23	100%	0	\$0.00	0												
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,674,858.16	100%	0	\$0.00	0												
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,085,557.51	100%	0	\$0.00	0												
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,950,278.75	100%	0	\$0.00	0												
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,076,871.39	100%	0	\$0.00	0												
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,428,424.09	100%	0	\$0.00	NA												
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,737,158.28	100%	0	\$0.00	NA												
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,630,801.28	100%	0	\$0.00	NA												
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,887,797.95	100%	0	\$0.00	NA												
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,510,534.58	100%	0	\$0.00	NA												
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,512,969.97	100%	0	\$0.00	NA												
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,501,410.21	100%	0	\$0.00	NA												
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,669,155.80	100%	0	\$0.00	NA												
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,299,345.44	100%	0	\$0.00	NA												
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,949,848.35	100%	0	\$0.00	NA												
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,414,800.00	100%	0	\$0.00	NA												
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,584,556.04	100%	0	\$0.00	NA												
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,175,305.81	100%	0	\$0.00	NA												
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,497,817.82	100%	0	\$0.00	NA												
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,915,991.81	100%	0	\$0.00	NA												
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,000,463.62	100%	0	\$0.00	NA												
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,929,029.04	100%	0	\$0.00	NA												
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA												
Total		39	\$4,999,502.09	100%	0	\$0.00													
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA												
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA												
Total		32	\$4,000,750.37	100%	0	\$0.00													
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA												
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA												
Total		19	\$2,001,100.00	100%	0	\$0.00													
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA												
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA												
Total		378	\$53,600,643.88	100%	0	\$0.00													
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA												
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA												
Total		31	\$3,312,055.94	100%	0	\$0.00													
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA												
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA												
Total		26	\$4,003,010.92	100%	0	\$0.00													
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA												
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA												
Total		91	\$14,056,250.80	100%	0	\$0.00													
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA												
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA												
Total		647	\$83,368,430.62	100%	0	\$0.00													
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA												
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA												
Total		275	\$28,564,534.39	100%	0	\$0.00													
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA												
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA												
Total		33	\$2,873,908.14	100%	0	\$0.00													
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA												
Total		17	\$1,675,470.00	100%	0	\$0.00													
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA												
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA												
Total		11	\$1,401,653.08	100%	0	\$0.00													
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA												
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA												
Total		45	\$3,758,868.97	100%	0	\$0.00													
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA												
Total		86	\$5,034,802.88	100%	0	\$0.00													
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA												
Total		56	\$3,943,296.53	100%	0	\$0.00													
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA												
Total		61	\$4,484,628.55	100%	0	\$0.00													
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA												
	Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA												

31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA												
Total		38	\$2,226,532.32	100%	0	\$0.00													
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA												
Total		31	\$1,567,211.02	100%	0	\$0.00													
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA												
Total		19	\$853,539.61	100%	0	\$0.00													
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA												
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA												
Total		71	\$10,014,061.35	100%	0	\$0.00													
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA												
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA												
Total		53	\$5,324,695.01	100%	0	\$0.00													
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA												
Total		169	\$15,587,780.69	100%	0	\$0.00													
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA												
Total		83	\$9,429,021.34	100%	0	\$0.00													
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA												
Total		202	\$21,279,614.16	100%	0	\$0.00													
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA												
Total		25	\$2,008,337.95	100%	0	\$0.00													
31383DSV6	Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA												
Total		27	\$1,986,704.63	100%	0	\$0.00													
31383DU84	COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA												
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA												
Total		66	\$6,929,735.95	100%	0	\$0.00													
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA												
Total		54	\$2,699,159.81	100%	0	\$0.00													
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA												
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA												
Total		62	\$7,135,213.24	100%	0	\$0.00													
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA												
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA												
Total		16	\$1,997,373.54	100%	0	\$0.00													
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA												
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA												
Total		23	\$1,324,277.46	100%	0	\$0.00													
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA												
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA												
Total		142	\$8,802,404.34	100%	0	\$0.00													
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA												
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA												
Total		143	\$9,193,658.45	100%	0	\$0.00													
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA												
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA												

	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA												
Total		58	\$6,431,392.29	100%	0	\$0.00													
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA												
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA												
Total		28	\$1,814,997.66	100%	0	\$0.00													
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA												
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA												
Total		32	\$1,803,904.24	100%	0	\$0.00													
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA												
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA												
Total		60	\$8,684,512.56	100%	0	\$0.00													
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA												
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA												
Total		33	\$2,029,272.26	100%	0	\$0.00													
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA												
Total		13	\$1,776,490.42	100%	0	\$0.00													
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA												
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA												
Total		65	\$9,457,194.33	100%	0	\$0.00													
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA												
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA												
Total		16	\$2,714,937.31	100%	0	\$0.00													
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA												
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA												
Total		85	\$12,729,833.90	100%	0	\$0.00													
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA												
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA												
Total		9	\$1,406,651.72	100%	0	\$0.00													
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA												
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA												
Total		97	\$14,655,078.36	100%	0	\$0.00													
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA												
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA												
Total		80	\$12,500,867.25	100%	0	\$0.00													
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA												
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA												
Total		24	\$1,335,636.00	100%	0	\$0.00													
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA												
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA												
Total		55	\$5,936,688.58	100%	0	\$0.00													
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA												
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA												
Total		109	\$6,605,288.06	100%	0	\$0.00													
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA												
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA												
Total		1,672	\$127,595,183.92	100%	0	\$0.00													

31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA												
Total		8	\$1,300,500.74	100%	0	\$0.00													
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA												
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA												
Total		41	\$5,079,167.79	100%	0	\$0.00													
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA												
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA												
Total		30	\$4,368,461.37	100%	0	\$0.00													
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA												
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA												
Total		19	\$2,715,735.61	100%	0	\$0.00													
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA												
Total		36	\$4,850,202.92	100%	0	\$0.00													
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA												
Total		14	\$871,228.73	100%	0	\$0.00													
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA												
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA												
Total		17	\$1,714,812.46	100%	0	\$0.00													
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA												
Total		45	\$4,101,827.61	100%	0	\$0.00													
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA												
Total		16	\$1,470,688.76	100%	0	\$0.00													
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA												
Total		16	\$1,826,699.67	100%	0	\$0.00													
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA												
Total		95	\$9,444,093.10	100%	0	\$0.00													
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA												
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA												
Total		356	\$38,403,494.65	100%	0	\$0.00													
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA												

	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$34,539,648.38	45.95%	1	\$22,614.40	NA	0	\$0.00	NA	1	\$22,614.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		802	\$75,142,263.11	100%	1	\$22,614.40		0	\$0.00		1	\$22,614.40		0	\$0.00		0	\$0.00		0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA												
	Unavailable	105	\$14,611,879.17	74.22%	0	\$0.00	NA												
Total		145	\$19,693,221.15	100%	0	\$0.00													
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA												
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA												
Total		42	\$4,353,461.91	100%	0	\$0.00													
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA												
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA												
Total		342	\$34,238,701.45	100%	0	\$0.00													
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA												
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA												
Total		113	\$9,531,867.65	100%	0	\$0.00													
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA												
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA												
Total		111	\$8,679,104.91	100%	0	\$0.00													
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA												
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA												
Total		54	\$3,824,579.71	100%	0	\$0.00													
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA												
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA												
Total		46	\$3,098,399.15	100%	0	\$0.00													
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA												
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA												
Total		258	\$35,276,515.94	100%	0	\$0.00													
31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA												
	Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA												
Total		662	\$81,378,125.13	100%	0	\$0.00													
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA												
	Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA												
Total		85	\$9,025,809.14	100%	0	\$0.00													
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA												
	Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA												
Total		13	\$1,517,685.71	100%	0	\$0.00													
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA												
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA												
Total		57	\$6,311,373.40	100%	0	\$0.00													
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA												
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA												
Total		28	\$2,639,046.67	100%	0	\$0.00													
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA												
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA												
Total		25	\$1,609,584.87	100%	0	\$0.00													

31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA												
Total		8	\$728,120.13	100%	0	\$0.00													
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA												
Total		3	\$217,173.15	100%	0	\$0.00													
31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA												
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA												
Total		73	\$7,028,900.17	100%	0	\$0.00													
31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA												
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA												
Total		58	\$5,308,727.21	100%	0	\$0.00													
31371HV47	Unavailable	7	\$938,547.69	100%	0	\$0.00	NA												
Total		7	\$938,547.69	100%	0	\$0.00													
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA												
	Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA												
Total		73	\$6,452,250.08	100%	0	\$0.00													
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA												
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA												
Total		62	\$8,261,624.44	100%	0	\$0.00													
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA												
Total		1	\$54,954.91	100%	0	\$0.00													
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA												
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA												
Total		32	\$2,279,080.39	100%	0	\$0.00													
31371HVV1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA												
Total		2	\$128,283.01	100%	0	\$0.00													
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA												
Total		15	\$1,578,329.01	100%	0	\$0.00													
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA												
Total		1	\$2,023,641.00	100%	0	\$0.00													
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA												
Total		1	\$2,709,300.00	100%	0	\$0.00													
31379BYD9	BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA												
	Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA												
Total		38	\$4,999,889.03	100%	0	\$0.00													
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA												
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA												
Total		19	\$2,012,787.83	100%	0	\$0.00													
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA												
Total		17	\$920,516.99	100%	0	\$0.00													

31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA												
Total		9	\$673,006.01	100%	0	\$0.00	NA												
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA												
Total		6	\$417,006.26	100%	0	\$0.00	NA												
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA												
Total		43	\$6,000,609.22	100%	0	\$0.00	NA												
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA												
Total		6	\$342,734.05	100%	0	\$0.00	NA												
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA												
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA												
Total		157	\$25,256,527.90	100%	0	\$0.00	NA												
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA												
Total		61	\$8,833,487.46	100%	0	\$0.00	NA												
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA												
Total		74	\$9,043,473.17	100%	0	\$0.00	NA												
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA												
Total		9	\$1,304,027.92	100%	0	\$0.00	NA												
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA												
Total		1	\$45,608.00	100%	0	\$0.00	NA												
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA												
Total		11	\$710,559.68	100%	0	\$0.00	NA												
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA												
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA												
Total		31	\$4,520,300.16	100%	0	\$0.00	NA												
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA												
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA												
Total		39	\$4,516,344.11	100%	0	\$0.00	NA												
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA												
Total		58	\$8,888,570.00	100%	0	\$0.00	NA												
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA												
Total		30	\$3,449,707.82	100%	0	\$0.00	NA												
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA												
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA												
Total		105	\$14,782,218.13	100%	0	\$0.00	NA												
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA												
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA												
Total		121	\$14,842,225.80	100%	0	\$0.00	NA												
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA												
Total		114	\$11,210,852.63	100%	0	\$0.00	NA												
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA												
Total		13	\$1,131,421.24	100%	0	\$0.00	NA												
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA												

31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,002,536.04	100%	0	\$0.00	0												
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,479,176.05	100%	0	\$0.00	0												
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,999,555.39	100%	0	\$0.00	0												
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,002,831.31	100%	0	\$0.00	0												
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,003,264.57	100%	0	\$0.00	0												
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$39,003,634.63	100%	0	\$0.00	0												
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,001,647.88	100%	0	\$0.00	0												
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$35,000,841.61	100%	0	\$0.00	0												
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$45,003,225.67	100%	0	\$0.00	0												
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$40,002,824.05	100%	0	\$0.00	0												
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,003,053.31	100%	0	\$0.00	0												
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,045,067.09	100%	0	\$0.00	0												
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,500,056.84	100%	0	\$0.00	0												
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$40,003,921.08	100%	0	\$0.00	0												
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$36,020,392.66	100%	0	\$0.00	0												
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		179	\$26,193,757.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$110,501,424.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,351,754.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,669,769.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$52,083,951.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$52,893,025.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,678,305.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,789,444.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,920.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,150,324.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,333.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,931.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,844.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,572.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,000,139.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,536.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,126.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,100.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	1	\$55,329.06	NA	0	\$0.00	NA	1	\$55,329.06	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA												
Total		199	\$28,001,434.34	100%	0	\$0.00													
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA												
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA												
Total		9	\$1,003,975.63	100%	0	\$0.00													
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA												
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA												
Total		86	\$11,109,835.34	100%	0	\$0.00													
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA												
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA												
Total		37	\$5,039,451.08	100%	0	\$0.00													
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA												
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA												
Total		10	\$1,004,055.85	100%	0	\$0.00													
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA												
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA												
Total		66	\$10,099,277.63	100%	0	\$0.00													
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA												
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA												
Total		64	\$9,089,843.01	100%	0	\$0.00													
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA												
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA												
Total		13	\$2,019,070.54	100%	0	\$0.00													
31382UZQ2	USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA												
Total		9	\$1,002,680.66	100%	0	\$0.00													
31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA												
Total		6	\$1,004,860.00	100%	0	\$0.00													
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA												
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA												
Total		31	\$3,023,547.34	100%	0	\$0.00													
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA												
Total		11	\$1,500,055.30	100%	0	\$0.00													
31382VCD4	AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA												
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA												
Total		16	\$1,997,835.54	100%	0	\$0.00													
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA												
Total		236	\$35,198,881.39	100%	0	\$0.00													
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA												
Total		30	\$3,984,817.00	100%	0	\$0.00													
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA												
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA												
Total		497	\$71,788,708.21	100%	0	\$0.00													
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA												
Total		32	\$3,995,522.25	100%	0	\$0.00													

31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA												
Total		27	\$4,006,219.70	100%	0	\$0.00	NA												
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA												
Total		10	\$1,384,445.44	100%	0	\$0.00	NA												
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA												
Total		15	\$2,112,800.00	100%	0	\$0.00	NA												
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA												
Total		13	\$1,576,700.00	100%	0	\$0.00	NA												
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA												
Total		10	\$1,169,751.38	100%	0	\$0.00	NA												
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA												
Total		13	\$2,047,124.45	100%	0	\$0.00	NA												
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA												
Total		12	\$1,690,929.78	100%	0	\$0.00	NA												
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA												
Total		13	\$1,856,397.73	100%	0	\$0.00	NA												
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA												
Total		21	\$3,146,484.92	100%	0	\$0.00	NA												
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA												
Total		16	\$1,899,350.00	100%	0	\$0.00	NA												
31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA												
Total		13	\$1,593,200.00	100%	0	\$0.00	NA												
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA												
Total		9	\$1,033,480.05	100%	0	\$0.00	NA												
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA												
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA												
Total		111	\$15,478,141.26	100%	0	\$0.00	NA												
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA												
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA												
Total		59	\$3,624,975.35	100%	0	\$0.00	NA												
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA												
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA												
Total		56	\$3,694,659.97	100%	0	\$0.00	NA												
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA												
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA												
Total		21	\$3,005,882.91	100%	0	\$0.00	NA												
31382XLF5	SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA												
Total		38	\$4,999,938.01	100%	0	\$0.00	NA												
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA												
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA												
Total		190	\$19,999,496.57	100%	0	\$0.00	NA												
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA												

	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA												
Total		90	\$10,479,626.10	100%	0	\$0.00													
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA												
Total		26	\$3,108,157.54	100%	0	\$0.00													
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA												
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA												
Total		177	\$27,758,741.52	100%	0	\$0.00													
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA												
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA												
Total		813	\$121,625,335.95	100%	0	\$0.00													
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA												
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA												
Total		114	\$15,921,027.00	100%	0	\$0.00													
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA												
	Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA												
Total		64	\$7,418,018.56	100%	0	\$0.00													
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA												
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA												
Total		53	\$6,196,523.38	100%	0	\$0.00													
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA												
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA												
Total		97	\$11,999,981.96	100%	0	\$0.00													
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA												
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA												
Total		72	\$8,999,820.94	100%	0	\$0.00													
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA												
Total		19	\$2,234,171.18	100%	0	\$0.00													
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA												
	Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA												
Total		93	\$13,000,000.00	100%	0	\$0.00													
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA												
Total		106	\$14,000,800.00	100%	0	\$0.00													
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA												
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA												
Total		50	\$7,548,254.55	100%	0	\$0.00													
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA												
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA												
Total		79	\$9,403,867.50	100%	0	\$0.00													
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA												
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA												
Total		65	\$7,999,554.97	100%	0	\$0.00													
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA												
Total		26	\$1,922,941.84	100%	0	\$0.00													
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA												
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA												

	Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA												
Total		42	\$5,005,939.67	100%	0	\$0.00													
31383A7B9	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA												
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA												
Total		10	\$1,009,847.47	100%	0	\$0.00													
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA												
Total		10	\$1,000,700.00	100%	0	\$0.00													
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA												
Total		11	\$1,001,850.00	100%	0	\$0.00													
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA												
Total		9	\$1,002,350.00	100%	0	\$0.00													
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA												
Total		7	\$1,002,900.00	100%	0	\$0.00													
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA												
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA												
Total		110	\$16,572,555.96	100%	0	\$0.00													
31383AFA2	Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA												
Total		133	\$19,918,132.77	100%	0	\$0.00													
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA												
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA												
Total		108	\$15,205,198.35	100%	0	\$0.00													
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA												
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA												
Total		40	\$6,132,472.11	100%	0	\$0.00													
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA												
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA												
Total		57	\$8,478,146.99	100%	0	\$0.00													
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA												
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA												
Total		53	\$6,988,790.67	100%	0	\$0.00													
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA												
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA												
Total		75	\$10,085,235.98	100%	0	\$0.00													
31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA												
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA												
Total		110	\$6,728,359.74	100%	0	\$0.00													
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA												
	Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA												
Total		57	\$8,503,188.73	100%	0	\$0.00													
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA												
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA												
Total		122	\$17,314,705.45	100%	0	\$0.00													
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA												
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA												
Total		223	\$14,661,700.96	100%	0	\$0.00													

31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,338,302.29	100%	0	\$0.00	0												
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,970.95	100%	0	\$0.00	0												
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,001,431.04	100%	0	\$0.00	0												
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,012.72	100%	0	\$0.00	0												
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,000,155.53	100%	0	\$0.00	0												
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,509,634.09	100%	0	\$0.00	0												
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,000,037.35	100%	0	\$0.00	0												
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,201.43	100%	0	\$0.00	0												
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,000,187.21	100%	0	\$0.00	0												
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,499,721.40	100%	0	\$0.00	0												
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,128,875.75	100%	0	\$0.00	0												
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,000,030.81	100%	0	\$0.00	0												
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,500,300.96	100%	0	\$0.00	0												
31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,000,350.00	100%	0	\$0.00	0												
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,000.00	100%	0	\$0.00	0												
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,000,276.91	100%	0	\$0.00	0												
31383APH6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,001,437.73	100%	0	\$0.00	0												
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,999,871.56	100%	0	\$0.00	0												
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,124,296.15	100%	0	\$0.00	0												
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,946,860.77	100%	0	\$0.00	0												
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,865.27	100%	0	\$0.00	0												
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,004,358.16	100%	0	\$0.00	0												
31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,028,303.43	100%	0	\$0.00	0												
31383BTL1	USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,002,621.04	100%	0	\$0.00	0												
31383BTP2	USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,564.92	100%	0	\$0.00	0												
31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,066,106.43	100%	0	\$0.00	0												
31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,039,108.54	100%	0	\$0.00	0												
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,514,701.88	100%	0	\$0.00	0												
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,016,103.33	100%	0	\$0.00	0												
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,083.91	100%	0	\$0.00	0												
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,068,262.98	100%	0	\$0.00	0												
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,050,279.96	100%	0	\$0.00	0												
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,556,064.23	100%	0	\$0.00	0												
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$8,547,121.52	100%	0	\$0.00												
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,259,793.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,940,893.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,008,282.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,837,219.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,278,978.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,513,767.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,128,664.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,588,813.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,311,811.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,658.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,213,044.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,619,868.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,119,089.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,998,685.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,985,091.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383DE25	AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA												
	Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA												
Total		15	\$1,543,700.00	100%	0	\$0.00													
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA												
Total		10	\$1,500,500.00	100%	0	\$0.00													
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA												
Total		11	\$606,907.36	100%	0	\$0.00													
31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA												
Total		15	\$637,797.34	100%	0	\$0.00													
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA												
Total		15	\$2,000,129.00	100%	0	\$0.00													
31383DEZ2	Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA												
Total		18	\$2,499,786.33	100%	0	\$0.00													
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA												
	Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA												
Total		14	\$2,138,662.21	100%	0	\$0.00													
31383DHF3	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA												
	Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA												
Total		21	\$2,803,038.56	100%	0	\$0.00													
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA												
Total		12	\$1,709,313.52	100%	0	\$0.00													
31383DK36	Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA												
Total		8	\$1,137,155.48	100%	0	\$0.00													
31383DK44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA												
	Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA												
Total		27	\$1,939,013.00	100%	0	\$0.00													
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA												
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA												
Total		35	\$3,825,302.41	100%	0	\$0.00													
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA												
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA												
Total		71	\$10,378,873.32	100%	0	\$0.00													
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA												
Total		20	\$3,016,754.24	100%	0	\$0.00													
31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA												
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA												
Total		18	\$2,377,850.00	100%	0	\$0.00													
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA												
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA												
Total		15	\$2,450,355.00	100%	0	\$0.00													
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA												
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA												
Total		23	\$3,117,205.00	100%	0	\$0.00													
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA												

	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA												
Total		10	\$1,161,310.00	100%	0	\$0.00													
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA												
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA												
Total		50	\$5,999,891.18	100%	0	\$0.00													
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA												
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA												
Total		68	\$8,341,153.17	100%	0	\$0.00													
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA												
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA												
Total		51	\$6,175,383.00	100%	0	\$0.00													
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA												
Total		13	\$1,737,047.64	100%	0	\$0.00													
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA												
Total		31	\$3,353,429.88	100%	0	\$0.00													
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA												
Total		51	\$4,719,501.04	100%	0	\$0.00													
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA												
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA												
Total		22	\$3,606,694.88	100%	0	\$0.00													
31383DQ97	Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA												
Total		13	\$1,500,098.83	100%	0	\$0.00													
31383DR39	NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA												
	Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA												
Total		21	\$2,499,855.51	100%	0	\$0.00													
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA												
Total		27	\$4,002,500.00	100%	0	\$0.00													
31383DRB1	Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA												
Total		30	\$3,999,960.08	100%	0	\$0.00													
31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA												
Total		25	\$3,000,293.94	100%	0	\$0.00													
31383DRQ8	Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA												
Total		40	\$5,500,350.00	100%	0	\$0.00													
31383DRV7	Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA												
Total		27	\$3,500,200.00	100%	0	\$0.00													
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA												
Total		31	\$4,500,150.00	100%	0	\$0.00													
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA												
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA												
Total		24	\$2,500,100.00	100%	0	\$0.00													
31383DS20	NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA												
	Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA												
Total		80	\$11,000,320.30	100%	0	\$0.00													

31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA												
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA												
Total		15	\$1,852,510.47	100%	0	\$0.00													
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA												
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA												
Total		30	\$3,532,036.57	100%	0	\$0.00													
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA												
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA												
Total		42	\$5,585,086.70	100%	0	\$0.00													
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA												
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA												
Total		32	\$4,713,413.81	100%	0	\$0.00													
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA												
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA												
Total		180	\$22,135,647.31	100%	0	\$0.00													
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA												
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA												
Total		39	\$4,215,917.52	100%	0	\$0.00													
31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA												
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA												
Total		50	\$5,649,406.65	100%	0	\$0.00													
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA												
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA												
Total		17	\$2,239,006.05	100%	0	\$0.00													
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA												
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA												
Total		283	\$35,491,169.60	100%	0	\$0.00													
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA												
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA												
Total		70	\$7,687,220.45	100%	0	\$0.00													
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA												
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA												
Total		123	\$18,353,392.49	100%	0	\$0.00													
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA												
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA												
Total		58	\$8,603,115.71	100%	0	\$0.00													
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA												
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA												
Total		380	\$48,277,285.06	100%	0	\$0.00													
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA												
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA												
Total		124	\$11,053,415.03	100%	0	\$0.00													
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA												
	Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA												
Total		59	\$7,120,165.53	100%	0	\$0.00													
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA												

	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,457,523.00	100%	0	\$0.00	0												
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,501,331.33	100%	0	\$0.00	0												
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,010,642.61	100%	0	\$0.00	0												
31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$580,497.93	100%	0	\$0.00	0												
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,890,035.56	100%	0	\$0.00	0												
31383ECY5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,228,852.59	100%	0	\$0.00	0												
31383EDD0	COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,503,286.56	100%	0	\$0.00	0												
31383EDJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,356,960.91	100%	0	\$0.00	0												
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,256,922.14	100%	0	\$0.00	0												
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,123,022.60	100%	0	\$0.00	0												
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,361,877.51	100%	0	\$0.00	0												
31383EEQ0	GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,671,673.74	100%	0	\$0.00	0												
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,861,601.94	100%	0	\$0.00	0												
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,103,873.96	100%	0	\$0.00	0												
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,181,527.08	100%	0	\$0.00	0												
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,575,885.78	100%	0	\$0.00	0												
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,720,592.67	100%	0	\$0.00	0												
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,174,013.46	100%	0	\$0.00	0												
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,588,046.74	100%	0	\$0.00	0												
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,467,698.72	100%	0	\$0.00	0												
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,945,729.05	100%	0	\$0.00	0												
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,471,006.85	100%	0	\$0.00	0												
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,230,393.86	100%	0	\$0.00	0												
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,133,914.82	100%	0	\$0.00	0												
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,298,624.81	100%	0	\$0.00	0												
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,302,416.86	100%	0	\$0.00	0												
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,315,328.81	100%	0	\$0.00	0												
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,628,276.08	100%	0	\$0.00	0												
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,000,195.14	100%	0	\$0.00	0												
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,000,057.67	100%	0	\$0.00	0												
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,000,193.50	100%	0	\$0.00	0												
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,120.37	100%	0	\$0.00	0												
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$52,577,028.17	100%	0	\$0.00	0												
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,584,121.75	100%	0	\$0.00	0												
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,099,776.34	100%	0	\$0.00	0												
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$18,730,276.06	100%	0	\$0.00	0												
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,754,738.57	100%	0	\$0.00	0												
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$421,545.32	100%	0	\$0.00	0												
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,040,350.20	100%	0	\$0.00	0												
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$34,013,930.36	100%	0	\$0.00	0												
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,127,422.53	100%	0	\$0.00	0												
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$44,418,301.84	100%	0	\$0.00	0												
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$40,793,465.53	100%	0	\$0.00	0												
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,248,108.14	100%	0	\$0.00	0												
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$45,603,741.02	100%	0	\$0.00	0												
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,565,379.59	100%	0	\$0.00	0												
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA												
Total		42	\$5,211,545.27	100%	0	\$0.00													
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA												
	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA												
Total		38	\$3,999,753.22	100%	0	\$0.00													
31383G7M2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA												
Total		31	\$3,024,475.27	100%	0	\$0.00													
31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA												
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA												
Total		20	\$3,027,927.76	100%	0	\$0.00													
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA												
Total		11	\$1,006,223.22	100%	0	\$0.00													
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA												
Total		19	\$2,422,997.05	100%	0	\$0.00													
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA												
Total		20	\$2,621,478.18	100%	0	\$0.00													
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA												
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA												
Total		319	\$38,549,400.42	100%	0	\$0.00													
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA												
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA												
Total		154	\$17,684,807.14	100%	0	\$0.00													
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA												
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA												
Total		70	\$10,119,397.55	100%	0	\$0.00													
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA												
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA												
Total		47	\$4,000,269.24	100%	0	\$0.00													
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA												
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA												
Total		278	\$36,859,928.67	100%	0	\$0.00													
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA												
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA												
Total		420	\$51,886,310.72	100%	0	\$0.00													
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA												
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA												
Total		59	\$6,479,689.72	100%	0	\$0.00													
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA												
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA												
Total		104	\$14,154,624.43	100%	0	\$0.00													
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA												
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA												
Total		55	\$3,685,222.89	100%	0	\$0.00													
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA												
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA												

	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA												
Total		65	\$10,088,891.46	100%	0	\$0.00													
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA												
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA												
Total		44	\$7,695,860.00	100%	0	\$0.00													
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA												
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA												
Total		85	\$11,302,608.33	100%	0	\$0.00													
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA												
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA												
Total		69	\$10,992,993.05	100%	0	\$0.00													
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA												
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA												
Total		74	\$10,657,130.20	100%	0	\$0.00													
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA												
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA												
Total		133	\$19,810,253.27	100%	0	\$0.00													
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA												
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA												
Total		119	\$15,812,228.29	100%	0	\$0.00													
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA												
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA												
Total		175	\$24,598,331.51	100%	0	\$0.00													
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA												
Total		34	\$5,554,655.18	100%	0	\$0.00													
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA												
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA												
Total		358	\$24,859,191.79	100%	0	\$0.00													
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA												
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA												
Total		44	\$2,825,217.71	100%	0	\$0.00													
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA												
Total		22	\$1,616,796.85	100%	0	\$0.00													
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA												
Total		80	\$10,737,743.16	100%	0	\$0.00													
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA												
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA												
Total		146	\$21,046,123.86	100%	0	\$0.00													
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA												
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA												
Total		93	\$13,021,163.70	100%	0	\$0.00													
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA												
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA												
Total		105	\$14,763,611.00	100%	0	\$0.00													
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA												

	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA												
Total		95	\$14,018,260.00	100%	0	\$0.00													
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA												
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA												
Total		61	\$9,453,140.00	100%	0	\$0.00													
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA												
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA												
Total		9	\$1,157,489.23	100%	0	\$0.00													
31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA												
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA												
Total		81	\$12,021,147.47	100%	0	\$0.00													
31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA												
	Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA												
Total		12	\$1,475,303.00	100%	0	\$0.00													
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA												
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA												
Total		264	\$18,348,222.87	100%	0	\$0.00													
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA												
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA												
Total		94	\$5,450,917.02	100%	0	\$0.00													
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA												
	Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA												
Total		12	\$1,500,068.37	100%	0	\$0.00													
31383GZT6	ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA												
Total		18	\$2,238,001.00	100%	0	\$0.00													
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA												
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA												
Total		27	\$3,064,963.37	100%	0	\$0.00													
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA												
Total		59	\$6,044,153.67	100%	0	\$0.00													
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA												
Total		58	\$5,047,146.99	100%	0	\$0.00													
31383H2H6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA												
Total		67	\$6,045,202.39	100%	0	\$0.00													
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA												
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA												
Total		23	\$2,982,799.61	100%	0	\$0.00													
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA												
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA												
Total		10	\$1,012,177.74	100%	0	\$0.00													
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA												
Total		17	\$2,761,267.05	100%	0	\$0.00													
31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA												
Total		21	\$1,705,733.75	100%	0	\$0.00													

31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA												
Total		175	\$18,739,584.88	100%	0	\$0.00	NA												
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA												
Total		102	\$11,728,570.03	100%	0	\$0.00	NA												
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA												
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA												
Total		46	\$7,194,821.23	100%	0	\$0.00	NA												
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA												
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA												
Total		56	\$7,444,270.77	100%	0	\$0.00	NA												
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA												
Total		22	\$2,010,906.10	100%	0	\$0.00	NA												
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA												
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA												
Total		17	\$1,999,334.47	100%	0	\$0.00	NA												
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA												
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA												
Total		25	\$2,999,964.86	100%	0	\$0.00	NA												
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA												
	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA												
Total		87	\$14,058,555.48	100%	0	\$0.00	NA												
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA												
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA												
Total		525	\$69,473,054.70	100%	0	\$0.00	NA												
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA												
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA												
Total		215	\$23,814,276.93	100%	0	\$0.00	NA												
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA												
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA												
Total		25	\$2,544,844.89	100%	0	\$0.00	NA												
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA												
Total		117	\$16,924,674.77	100%	0	\$0.00	NA												
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA												
Total		51	\$5,027,649.32	100%	0	\$0.00	NA												
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA												
Total		25	\$3,873,279.99	100%	0	\$0.00	NA												
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA												
Total		145	\$21,236,400.65	100%	0	\$0.00	NA												
31383H5Z3	CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA												
Total		34	\$4,670,374.20	100%	0	\$0.00	NA												
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA												
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA												
Total		21	\$1,503,950.00	100%	0	\$0.00	NA												
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA												

	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA												
Total		13	\$1,007,124.92	100%	0	\$0.00													
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA												
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA												
Total		139	\$20,050,657.80	100%	0	\$0.00													
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA												
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA												
Total		1,669	\$234,130,991.59	100%	0	\$0.00													
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA												
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA												
Total		483	\$56,402,807.76	100%	0	\$0.00													
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA												
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA												
Total		29	\$3,378,852.00	100%	0	\$0.00													
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA												
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA												
Total		15	\$1,306,323.99	100%	0	\$0.00													
31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA												
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA												
Total		4	\$537,640.09	100%	0	\$0.00													
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA												
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA												
Total		48	\$6,013,290.83	100%	0	\$0.00													
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA												
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA												
Total		19	\$1,999,962.07	100%	0	\$0.00													
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA												
Total		35	\$3,186,626.88	100%	0	\$0.00													
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA												
Total		87	\$8,672,427.54	100%	0	\$0.00													
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA												
Total		55	\$4,938,446.81	100%	0	\$0.00													
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA												
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA												
Total		139	\$17,714,552.43	100%	0	\$0.00													
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA												
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA												
Total		42	\$4,652,545.01	100%	0	\$0.00													
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA												
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA												
Total		22	\$2,844,632.57	100%	0	\$0.00													
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA												
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA												
Total		29	\$4,000,018.06	100%	0	\$0.00													
31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA												

Total			394	\$54,741,650.17	100%	0	\$0.00												
31383HAM6	Unavailable		346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$41,265,928.70	100%	0	\$0.00												
31383HAP9	Unavailable		361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$48,002,537.98	100%	0	\$0.00												
31383HB29	CRESTAR MORTGAGE CORPORATION		2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,265,610.95	100%	0	\$0.00												
31383HB37	CRESTAR MORTGAGE CORPORATION		5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,162,062.93	100%	0	\$0.00												
31383HB60	CRESTAR MORTGAGE CORPORATION		6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,304,905.62	100%	0	\$0.00												
31383HB86	CRESTAR MORTGAGE CORPORATION		7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,633,468.49	100%	0	\$0.00												
31383HBE3	CRESTAR MORTGAGE CORPORATION		2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,058.05	100%	0	\$0.00												
31383HBF0	CRESTAR MORTGAGE CORPORATION		5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,652,889.42	100%	0	\$0.00												
31383HBH6	CRESTAR MORTGAGE CORPORATION		6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,886,011.92	100%	0	\$0.00												
31383HBM5	CRESTAR MORTGAGE CORPORATION		1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,924,548.72	100%	0	\$0.00												
31383HBN3	CRESTAR MORTGAGE CORPORATION		4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,020,322.00	100%	0	\$0.00												
31383HBR4	CRESTAR MORTGAGE CORPORATION		1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,925,145.09	100%	0	\$0.00												
31383HBS2	Unavailable		27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,687,776.08	100%	0	\$0.00												
31383HBW3	CRESTAR MORTGAGE CORPORATION		2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,721,103.27	100%	0	\$0.00												
31383HBY9	CRESTAR MORTGAGE CORPORATION		3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,335,340.76	100%	0	\$0.00												
31383HBZ6	CRESTAR MORTGAGE CORPORATION		3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA												
	Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA												
Total		56	\$6,413,899.67	100%	0	\$0.00													
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA												
	Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA												
Total		47	\$7,818,201.12	100%	0	\$0.00													
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA												
	Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA												
Total		51	\$8,339,318.11	100%	0	\$0.00													
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA												
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA												
Total		107	\$14,919,177.47	100%	0	\$0.00													
31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA												
Total		34	\$4,657,410.75	100%	0	\$0.00													
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA												
Total		18	\$3,064,047.86	100%	0	\$0.00													
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA												
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA												
Total		128	\$11,412,341.75	100%	0	\$0.00													
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA												
Total		15	\$1,389,162.28	100%	0	\$0.00													
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA												
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA												
Total		147	\$12,011,605.70	100%	0	\$0.00													
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA												
Total		27	\$2,536,338.88	100%	0	\$0.00													
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA												
Total		15	\$1,670,277.98	100%	0	\$0.00													
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA												
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA												
Total		95	\$10,321,840.16	100%	0	\$0.00													
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA												
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA												
Total		45	\$5,888,629.32	100%	0	\$0.00													
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA												
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA												
Total		35	\$4,532,716.16	100%	0	\$0.00													
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA												
Total		21	\$2,314,198.12	100%	0	\$0.00													
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA												
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA												
Total		24	\$3,369,977.97	100%	0	\$0.00													
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA												
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA												
Total		80	\$13,468,411.42	100%	0	\$0.00													

31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA												
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA												
Total		35	\$4,629,084.61	100%	0	\$0.00													
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA												
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA												
Total		78	\$9,334,916.51	100%	0	\$0.00													
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA												
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA												
Total		33	\$4,443,669.66	100%	0	\$0.00													
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA												
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA												
Total		41	\$5,026,280.10	100%	0	\$0.00													
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA												
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA												
Total		341	\$44,101,367.09	100%	0	\$0.00													
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA												
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA												
Total		220	\$24,093,688.08	100%	0	\$0.00													
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA												
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA												
Total		13	\$1,633,993.92	100%	0	\$0.00													
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA												
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA												
Total		73	\$6,844,050.94	100%	0	\$0.00													
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA												
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA												
Total		100	\$11,283,321.92	100%	0	\$0.00													
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA												
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA												
Total		27	\$3,570,769.42	100%	0	\$0.00													
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA												
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA												
Total		413	\$56,035,691.76	100%	0	\$0.00													
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA												
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA												
Total		56	\$8,255,088.35	100%	0	\$0.00													
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA												
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA												
Total		22	\$2,484,757.54	100%	0	\$0.00													
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA												
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA												
Total		11	\$1,326,648.54	100%	0	\$0.00													
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA												
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA												
Total		97	\$12,960,921.91	100%	0	\$0.00													
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA												

	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA												
Total		70	\$9,078,847.90	100%	0	\$0.00													
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA												
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA												
Total		25	\$3,473,962.00	100%	0	\$0.00													
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA												
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA												
Total		227	\$30,264,636.27	100%	0	\$0.00													
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA												
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA												
Total		8	\$522,117.05	100%	0	\$0.00													
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA												
	Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA												
Total		21	\$1,803,174.63	100%	0	\$0.00													
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA												
	Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA												
Total		15	\$2,277,669.10	100%	0	\$0.00													
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA												
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA												
Total		195	\$24,215,552.43	100%	0	\$0.00													
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA												
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA												
Total		113	\$15,382,989.29	100%	0	\$0.00													
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA												
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA												
Total		17	\$1,736,417.44	100%	0	\$0.00													
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA												
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA												
Total		96	\$5,532,073.66	100%	0	\$0.00													
31383HVH4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA												
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA												
Total		17	\$1,738,454.34	100%	0	\$0.00													
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA												
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA												
Total		87	\$10,134,453.58	100%	0	\$0.00													
31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA												
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA												
Total		33	\$4,423,965.00	100%	0	\$0.00													
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA												
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA												
Total		10	\$1,418,250.00	100%	0	\$0.00													
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA												
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA												
Total		14	\$1,771,391.34	100%	0	\$0.00													
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA												
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA												

31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA												
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA												
Total		35	\$4,929,800.58	100%	0	\$0.00													
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA												
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA												
Total		319	\$42,959,445.72	100%	0	\$0.00													
31383HZZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA												
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA												
Total		124	\$12,097,135.67	100%	0	\$0.00													
31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA												
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA												
Total		11	\$1,169,232.09	100%	0	\$0.00													
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA												
	Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA												
Total		214	\$29,242,362.56	100%	0	\$0.00													
31383HZM9	COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA												
	Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA												
Total		24	\$3,300,184.36	100%	0	\$0.00													
31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA												
	Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA												
Total		93	\$15,278,614.10	100%	0	\$0.00													
31383HZW7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA												
	Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA												
Total		95	\$13,174,472.22	100%	0	\$0.00													
31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA												
	Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA												
Total		35	\$5,211,625.00	100%	0	\$0.00													
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA												
Total		13	\$788,244.73	100%	0	\$0.00													
31383J4C1	DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA												
Total		28	\$3,412,100.00	100%	0	\$0.00													
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA												
Total		15	\$1,353,029.44	100%	0	\$0.00													
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA												
Total		15	\$1,274,731.94	100%	0	\$0.00													
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA												
Total		10	\$1,243,226.39	100%	0	\$0.00													
31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA												
Total		31	\$2,732,477.68	100%	0	\$0.00													
31383JAA8	COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA												
	Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA												
Total		22	\$1,938,281.90	100%	0	\$0.00													
31383JAF7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA												
Total		13	\$1,141,225.17	100%	0	\$0.00													

31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA												
Total		81	\$9,078,461.29	100%	0	\$0.00	NA												
31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA												
Total		71	\$6,175,157.88	100%	0	\$0.00	NA												
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA												
Total		21	\$1,333,142.36	100%	0	\$0.00	NA												
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA												
Total		11	\$1,237,936.78	100%	0	\$0.00	NA												
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA												
Total		53	\$6,575,881.74	100%	0	\$0.00	NA												
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA												
Total		63	\$6,117,484.12	100%	0	\$0.00	NA												
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA												
Total		20	\$1,436,163.06	100%	0	\$0.00	NA												
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA												
Total		16	\$1,687,272.27	100%	0	\$0.00	NA												
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA												
	Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA												
Total		17	\$1,726,305.42	100%	0	\$0.00	NA												
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA												
Total		15	\$1,443,150.00	100%	0	\$0.00	NA												
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA												
Total		9	\$1,181,005.44	100%	0	\$0.00	NA												
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA												
Total		9	\$1,038,901.63	100%	0	\$0.00	NA												
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA												
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA												
Total		13	\$1,016,858.11	100%	0	\$0.00	NA												
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA												
Total		23	\$2,437,520.00	100%	0	\$0.00	NA												
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA												
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA												
Total		92	\$9,392,994.06	100%	0	\$0.00	NA												
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA												
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA												
Total		83	\$8,416,850.00	100%	0	\$0.00	NA												
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA												
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA												
Total		20	\$2,343,900.00	100%	0	\$0.00	NA												
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA												
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA												
Total		20	\$2,396,525.00	100%	0	\$0.00	NA												
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA												

	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA												
Total		9	\$1,027,818.77	100%	0	\$0.00													
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA												
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA												
Total		17	\$1,999,335.00	100%	0	\$0.00													
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA												
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA												
Total		50	\$5,007,680.45	100%	0	\$0.00													
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA												
Total		94	\$7,888,594.28	100%	0	\$0.00													
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA												
Total		130	\$9,374,521.74	100%	0	\$0.00													
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA												
Total		103	\$10,420,128.89	100%	0	\$0.00													
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA												
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA												
Total		41	\$5,455,705.62	100%	0	\$0.00													
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA												
Total		21	\$2,752,385.28	100%	0	\$0.00													
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA												
Total		39	\$6,140,849.46	100%	0	\$0.00													
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA												
Total		600	\$89,242,836.13	100%	0	\$0.00													
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA												
Total		44	\$5,718,206.89	100%	0	\$0.00													
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA												
Total		61	\$8,933,868.88	100%	0	\$0.00													
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA												
Total		783	\$123,682,600.40	100%	0	\$0.00													
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA												
Total		841	\$137,174,716.96	100%	0	\$0.00													
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA												
Total		184	\$27,853,283.93	100%	0	\$0.00													
31383JQE3	STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA												
Total		27	\$3,719,156.47	100%	0	\$0.00													
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA												
Total		226	\$29,436,927.15	100%	0	\$0.00													
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA												
Total		623	\$86,456,709.50	100%	0	\$0.00													
31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA												
Total		161	\$23,565,641.75	100%	0	\$0.00													
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA												

31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA												
Total		11	\$1,516,351.94	100%	0	\$0.00													
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA												
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA												
Total		97	\$11,096,084.44	100%	0	\$0.00													
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA												
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA												
Total		455	\$43,261,046.98	100%	0	\$0.00													
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA												
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA												
Total		70	\$5,530,457.92	100%	0	\$0.00													
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA												
Total		76	\$7,640,584.73	100%	0	\$0.00													
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA												
Total		296	\$28,423,918.36	100%	0	\$0.00													
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA												
Total		51	\$5,041,466.23	100%	0	\$0.00													
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA												
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA												
Total		221	\$28,935,698.57	100%	0	\$0.00													
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA												
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA												
Total		119	\$11,052,545.62	100%	0	\$0.00													
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA												
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA												
Total		223	\$27,984,254.13	100%	0	\$0.00													
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA												
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA												
Total		46	\$6,251,093.61	100%	0	\$0.00													
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA												
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA												
Total		39	\$2,167,249.65	100%	0	\$0.00													
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA												
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA												
Total		20	\$2,653,700.00	100%	0	\$0.00													
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA												
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA												
Total		123	\$17,063,494.44	100%	0	\$0.00													
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA												
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA												
Total		155	\$14,661,540.79	100%	0	\$0.00													
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA												
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA												
Total		186	\$25,921,032.34	100%	0	\$0.00													

31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA												
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA												
Total		66	\$9,235,866.00	100%	0	\$0.00													
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA												
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA												
Total		268	\$35,048,554.35	100%	0	\$0.00													
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA												
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA												
Total		13	\$1,590,921.45	100%	0	\$0.00													
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA												
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA												
Total		90	\$5,430,256.78	100%	0	\$0.00													
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA												
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA												
Total		15	\$1,897,666.75	100%	0	\$0.00													
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA												
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA												
Total		210	\$25,620,937.00	100%	0	\$0.00													
31383KW29	COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA												
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA												
Total		70	\$7,816,606.99	100%	0	\$0.00													
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA												
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA												
Total		153	\$16,122,474.60	100%	0	\$0.00													
31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA												
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA												
Total		56	\$5,216,652.37	100%	0	\$0.00													
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA												
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA												
Total		40	\$2,819,001.51	100%	0	\$0.00													
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA												
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA												
Total		15	\$1,703,790.46	100%	0	\$0.00													
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA												
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA												
Total		24	\$3,022,283.03	100%	0	\$0.00													
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA												
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA												
Total		77	\$7,534,616.21	100%	0	\$0.00													
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA												
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA												
Total		18	\$2,624,779.43	100%	0	\$0.00													
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA												
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA												
Total		36	\$4,917,365.03	100%	0	\$0.00													
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA												

	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA												
Total		134	\$14,503,309.34	100%	0	\$0.00													
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA												
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA												
Total		59	\$3,402,017.71	100%	0	\$0.00													
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA												
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA												
Total		9	\$1,483,361.40	100%	0	\$0.00													
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA												
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA												
Total		26	\$1,597,286.53	100%	0	\$0.00													
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA												
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA												
Total		63	\$3,885,368.04	100%	0	\$0.00													
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA												
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA												
Total		15	\$1,660,962.74	100%	0	\$0.00													
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA												
Total		38	\$3,421,347.50	100%	0	\$0.00													
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA												
Total		10	\$1,211,720.77	100%	0	\$0.00													
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA												
Total		31	\$1,317,199.82	100%	0	\$0.00													
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA												
Total		18	\$1,569,903.58	100%	0	\$0.00													
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA												
Total		54	\$2,441,756.51	100%	0	\$0.00													
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA												
Total		21	\$798,653.69	100%	0	\$0.00													
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA												
Total		148	\$4,593,242.91	100%	0	\$0.00													
31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA												
Total		38	\$1,989,777.38	100%	0	\$0.00													
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA												
Total		77	\$8,935,131.57	100%	0	\$0.00													
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA												
Total		39	\$4,593,934.29	100%	0	\$0.00													
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA												
Total		92	\$3,290,870.97	100%	0	\$0.00													
31383LHB4	PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA												
Total		73	\$1,744,014.44	100%	0	\$0.00													
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA												
Total		116	\$3,823,780.64	100%	0	\$0.00													

31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,324,512.50	100%	0	\$0.00	0												
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$329,488.22	100%	0	\$0.00	0												
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$930,000.00	100%	0	\$0.00	0												
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	0												
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$825,000.00	100%	0	\$0.00	0												
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,086.12	100%	0	\$0.00	0												
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,049,044.84	100%	0	\$0.00	0												
31379T5U4	Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,703,203.04	100%	0	\$0.00	0												
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,175	\$171,396,018.65	100%	0	\$0.00	0												
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,653.31	100%	0	\$0.00	0												
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,211,141.75	100%	0	\$0.00	0												
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,305,893.98	100%	0	\$0.00	0												
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,755,131.17	100%	0	\$0.00	0												
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,897,843.30	100%	0	\$0.00	0												
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,847,379.55	100%	0	\$0.00	0												
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,840,277.79	100%	0	\$0.00	0												
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA												
Total		84	\$9,597,848.80	100%	0	\$0.00	NA												
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA												
Total		81	\$9,324,355.60	100%	0	\$0.00	NA												
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA												
Total		83	\$9,829,396.14	100%	0	\$0.00	NA												
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA												
Total		92	\$9,095,346.79	100%	0	\$0.00	NA												
31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA												
Total		101	\$9,158,857.40	100%	0	\$0.00	NA												
31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA												
Total		55	\$5,712,926.06	100%	0	\$0.00	NA												
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA												
	Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA												
Total		67	\$9,000,312.30	100%	0	\$0.00	NA												
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA												
Total		13	\$1,999,430.61	100%	0	\$0.00	NA												
31382JBA8	CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA												
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA												
Total		22	\$2,000,876.67	100%	0	\$0.00	NA												
31382JBH3	CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA												
	Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA												
Total		19	\$2,002,844.35	100%	0	\$0.00	NA												
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA												
Total		140	\$8,901,426.91	100%	0	\$0.00	NA												
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA												
	Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA												
Total		42	\$4,220,871.38	100%	0	\$0.00	NA												
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA												
	Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA												
Total		364	\$42,258,420.85	100%	0	\$0.00	NA												
31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA												
	Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA												
Total		38	\$4,496,549.49	100%	0	\$0.00	NA												
31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA												
Total		6	\$320,853.04	100%	0	\$0.00	NA												
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA												
Total		8	\$440,048.88	100%	0	\$0.00	NA												
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA												
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA												
Total		117	\$19,444,842.52	100%	0	\$0.00	NA												
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA												

	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA												
Total		229	\$20,177,740.87	100%	0	\$0.00													
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA												
	Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA												
Total		110	\$19,780,775.60	100%	0	\$0.00													
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA												
	Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA												
Total		154	\$20,099,684.85	100%	0	\$0.00													
31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA												
	Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA												
Total		143	\$19,551,328.72	100%	0	\$0.00													
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA												
	Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA												
Total		144	\$19,656,051.79	100%	0	\$0.00													
31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA												
	Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA												
Total		237	\$14,787,983.57	100%	0	\$0.00													
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA												
	Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA												
Total		115	\$7,496,005.64	100%	0	\$0.00													
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA												
	Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA												
Total		128	\$20,054,838.91	100%	0	\$0.00													
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA												
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA												
Total		168	\$20,152,355.11	100%	0	\$0.00													
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA												
	Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA												
Total		110	\$20,347,914.85	100%	0	\$0.00													
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA												
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA												
Total		114	\$20,152,293.96	100%	0	\$0.00													
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA												
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA												
Total		137	\$19,605,106.27	100%	0	\$0.00													
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA												
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA												
Total		158	\$20,012,608.57	100%	0	\$0.00													
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA												
	Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA												
Total		208	\$17,144,676.77	100%	0	\$0.00													
31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA												
Total		8	\$1,208,725.13	100%	0	\$0.00													
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA												
	Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA												
Total		315	\$19,974,733.22	100%	0	\$0.00													

31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA												
Total		13	\$1,000,186.42	100%	0	\$0.00													
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA												
Total		12	\$1,001,550.00	100%	0	\$0.00													
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA												
Total		10	\$1,002,550.86	100%	0	\$0.00													
31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA												
Total		8	\$1,002,500.00	100%	0	\$0.00													
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA												
Total		11	\$999,050.00	100%	0	\$0.00													
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA												
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA												
Total		87	\$10,000,740.36	100%	0	\$0.00													
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA												
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA												
Total		167	\$20,000,795.12	100%	0	\$0.00													
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA												
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA												
Total		77	\$10,000,651.91	100%	0	\$0.00													
31383AN54	Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA												
Total		22	\$2,209,329.50	100%	0	\$0.00													
31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA												
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA												
Total		89	\$10,000,773.36	100%	0	\$0.00													
31383APU7	FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA												
	Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA												
Total		145	\$20,000,702.69	100%	0	\$0.00													
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA												
	Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA												
Total		83	\$10,000,659.85	100%	0	\$0.00													
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA												
	Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA												
Total		136	\$15,000,816.72	100%	0	\$0.00													
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA												
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA												
Total		105	\$15,000,610.18	100%	0	\$0.00													
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA												
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA												
Total		33	\$4,034,964.41	100%	0	\$0.00													
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA												
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA												
Total		18	\$2,001,366.68	100%	0	\$0.00													
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA												
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA												
Total		61	\$7,790,422.51	100%	0	\$0.00													

	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA												
Total		34	\$2,198,833.21	100%	0	\$0.00													
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA												
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA												
Total		38	\$5,002,134.29	100%	0	\$0.00													
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA												
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA												
Total		109	\$12,000,666.08	100%	0	\$0.00													
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA												
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA												
Total		129	\$15,001,031.22	100%	0	\$0.00													
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA												
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA												
Total		215	\$30,347,102.42	100%	0	\$0.00													
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA												
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA												
Total		158	\$20,001,234.56	100%	0	\$0.00													
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA												
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA												
Total		150	\$20,816,825.88	100%	0	\$0.00													
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA												
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA												
Total		218	\$28,002,593.28	100%	0	\$0.00													
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA												
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA												
Total		116	\$15,000,962.83	100%	0	\$0.00													
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA												
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA												
Total		75	\$9,999,697.11	100%	0	\$0.00													
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA												
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA												
Total		71	\$10,386,048.19	100%	0	\$0.00													
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA												
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA												
Total		80	\$10,439,746.74	100%	0	\$0.00													
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA												
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA												
Total		91	\$10,524,677.28	100%	0	\$0.00													
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA												
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA												
Total		85	\$10,466,801.87	100%	0	\$0.00													
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA												
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA												
Total		110	\$15,156,648.52	100%	0	\$0.00													
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA												
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA												

31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,039,537.35	100%	0	\$0.00	0												
31383FAQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,149,796.54	100%	0	\$0.00	0												
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,948,872.79	100%	0	\$0.00	0												
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,080,759.89	100%	0	\$0.00	0												
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,014,850.00	100%	0	\$0.00	0												
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,014,962.83	100%	0	\$0.00	0												
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,064,115.30	100%	0	\$0.00	0												
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,236,568.15	100%	0	\$0.00	0												
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,033,058.96	100%	0	\$0.00	0												
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,098,645.26	100%	0	\$0.00	0												
31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,962,854.79	100%	0	\$0.00	0												
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,911,398.40	100%	0	\$0.00	0												
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,009,435.29	100%	0	\$0.00	0												
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,046,529.64	100%	0	\$0.00	0												
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,453,029.81	100%	0	\$0.00	0												
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA												
Total		113	\$15,309,087.08	100%	0	\$0.00													
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA												
	Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA												
Total		8	\$1,009,611.32	100%	0	\$0.00													
31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA												
Total		14	\$1,500,404.64	100%	0	\$0.00													
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA												
	Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA												
Total		121	\$15,162,918.90	100%	0	\$0.00													
31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA												
	Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA												
Total		10	\$1,104,136.79	100%	0	\$0.00													
31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA												
	Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA												
Total		19	\$2,010,256.95	100%	0	\$0.00													
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA												
	Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA												
Total		13	\$2,013,281.01	100%	0	\$0.00													
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA												
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA												
Total		18	\$2,019,000.95	100%	0	\$0.00													
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA												
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA												
Total		25	\$2,796,328.91	100%	0	\$0.00													
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA												
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA												
Total		9	\$1,007,884.73	100%	0	\$0.00													
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA												
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA												
Total		48	\$5,549,185.83	100%	0	\$0.00													
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA												
Total		10	\$1,008,116.09	100%	0	\$0.00													
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA												
Total		12	\$1,008,475.78	100%	0	\$0.00													
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA												
Total		8	\$1,009,989.98	100%	0	\$0.00													
31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA												
Total		35	\$4,034,514.47	100%	0	\$0.00													
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA												
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA												
Total		33	\$4,485,287.04	100%	0	\$0.00													
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA												
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA												
Total		124	\$17,266,555.87	100%	0	\$0.00													

31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,000,636.61	100%	0	\$0.00	0												
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,311.61	100%	0	\$0.00	0												
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,000,088.94	100%	0	\$0.00	0												
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,000,886.27	100%	0	\$0.00	0												
31383GXT8	FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,023.91	100%	0	\$0.00	0												
31383GXV3	FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,000,009.31	100%	0	\$0.00	0												
31383GVZ1	ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,104,425.27	100%	0	\$0.00	0												
31383GZW9	ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,426,866.41	100%	0	\$0.00	0												
31383H2T0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,449,583.83	100%	0	\$0.00	0												
31383H3N2	GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,291,795.35	100%	0	\$0.00	0												
31383H3P7	GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,739,646.42	100%	0	\$0.00	0												
31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,061,215.56	100%	0	\$0.00	0												
31383HA20	Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,978,367.14	100%	0	\$0.00	0												
31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$35,869,896.68	100%	0	\$0.00	0												
31383HAS3	Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,083,088.47	100%	0	\$0.00	0												
31383HAT1	Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,225,020.08	100%	0	\$0.00	0												
31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$53,879,101.78	100%	0	\$0.00	0												
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$60,853,467.71	100%	0	\$0.00	0												
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA												
Total		16	\$2,550,784.61	100%	0	\$0.00													
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA												
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA												
Total		304	\$38,464,358.67	100%	0	\$0.00													
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA												
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA												
Total		220	\$26,870,394.77	100%	0	\$0.00													
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA												
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA												
Total		49	\$5,689,816.46	100%	0	\$0.00													
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA												
Total		9	\$1,199,833.04	100%	0	\$0.00													
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA												
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA												
Total		25	\$3,086,391.63	100%	0	\$0.00													
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA												
Total		49	\$6,970,498.50	100%	0	\$0.00													
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA												
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA												
Total		100	\$10,028,646.57	100%	0	\$0.00													
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA												
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA												
Total		70	\$9,080,968.52	100%	0	\$0.00													
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA												
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA												
Total		372	\$47,916,449.94	100%	0	\$0.00													
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA												
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA												
Total		38	\$4,314,961.20	100%	0	\$0.00													
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA												
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA												
Total		31	\$4,164,236.18	100%	0	\$0.00													
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA												
Total		50	\$6,675,287.26	100%	0	\$0.00													
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA												
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA												
Total		91	\$12,888,823.61	100%	0	\$0.00													
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA												
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA												
Total		192	\$25,329,328.55	100%	0	\$0.00													
31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA												
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA												
Total		200	\$25,947,665.55	100%	0	\$0.00													

	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA												
Total		98	\$12,216,319.30	100%	0	\$0.00													
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA												
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA												
Total		138	\$17,209,909.83	100%	0	\$0.00													
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA												
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA												
Total		59	\$6,851,070.37	100%	0	\$0.00													
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA												
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA												
Total		99	\$11,012,186.78	100%	0	\$0.00													
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA												
	Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA												
Total		39	\$5,999,781.04	100%	0	\$0.00													
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA												
	Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA												
Total		29	\$3,783,117.06	100%	0	\$0.00													
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA												
	Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA												
Total		101	\$14,482,723.37	100%	0	\$0.00													
31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA												
	Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA												
Total		18	\$2,549,735.81	100%	0	\$0.00													
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA												
	Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA												
Total		128	\$17,972,706.86	100%	0	\$0.00													
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA												
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA												
Total		29	\$4,780,030.09	100%	0	\$0.00													
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA												
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA												
Total		15	\$2,231,669.17	100%	0	\$0.00													
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA												
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA												
Total		32	\$4,571,797.99	100%	0	\$0.00													
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA												
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA												
Total		26	\$2,770,239.75	100%	0	\$0.00													
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA												
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA												
Total		54	\$8,490,240.48	100%	0	\$0.00													
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA												
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA												
Total		35	\$5,115,988.16	100%	0	\$0.00													
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA												
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA												

31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,745,814.82	100%	0	\$0.00	0												
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,294,570.65	100%	0	\$0.00	0												
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,709,435.72	100%	0	\$0.00	0												
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,903,469.35	100%	0	\$0.00	0												
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,635,183.35	100%	0	\$0.00	0												
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,419,701.14	100%	0	\$0.00	0												
31383K6P7	COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,616,891.00	100%	0	\$0.00	0												
31383K6S1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,402,916.11	100%	0	\$0.00	0												
31383K6T9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$18,939,939.55	100%	0	\$0.00	0												
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,101,673.12	100%	0	\$0.00	0												
31383K6Z5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,487,902.69	100%	0	\$0.00	0												
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,159,908.31	100%	0	\$0.00	0												
31383K7C5	COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,402,886.63	100%	0	\$0.00	0												
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,414,292.83	100%	0	\$0.00	0												
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$30,933,178.50	100%	0	\$0.00	0												
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA												
Total		162	\$20,751,197.40	100%	0	\$0.00													
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA												
	Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA												
Total		519	\$62,577,159.02	100%	0	\$0.00													
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA												
	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA												
Total		64	\$8,371,373.39	100%	0	\$0.00													
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA												
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA												
Total		264	\$31,507,731.29	100%	0	\$0.00													
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA												
	Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA												
Total		74	\$11,019,592.14	100%	0	\$0.00													
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA												
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA												
Total		401	\$51,361,122.56	100%	0	\$0.00													
31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA												
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA												
Total		221	\$29,323,698.56	100%	0	\$0.00													
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA												
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA												
Total		157	\$17,986,460.04	100%	0	\$0.00													
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA												
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA												
Total		20	\$2,359,556.62	100%	0	\$0.00													
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA												
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA												
Total		92	\$11,983,156.17	100%	0	\$0.00													
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA												
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA												
Total		32	\$4,405,770.98	100%	0	\$0.00													
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA												
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA												
Total		7	\$1,196,714.85	100%	0	\$0.00													
31383KDX2	GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA												
	Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA												
Total		83	\$14,025,754.66	100%	0	\$0.00													
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA												
	Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA												
Total		81	\$12,739,662.55	100%	0	\$0.00													
31383KDZ7	GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA												
	Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA												
Total		190	\$27,251,561.93	100%	0	\$0.00													
31383KE29	GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA												
	Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA												

31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA												
Total		17	\$2,499,975.00	100%	0	\$0.00	NA												
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA												
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA												
Total		29	\$4,208,675.10	100%	0	\$0.00	NA												
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA												
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA												
Total		20	\$1,279,530.27	100%	0	\$0.00	NA												
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA												
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA												
Total		84	\$12,164,980.81	100%	0	\$0.00	NA												
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA												
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA												
Total		101	\$14,398,448.85	100%	0	\$0.00	NA												
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA												
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA												
Total		133	\$19,541,369.98	100%	0	\$0.00	NA												
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA												
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA												
Total		94	\$13,221,319.54	100%	0	\$0.00	NA												
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA												
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA												
Total		117	\$7,676,357.50	100%	0	\$0.00	NA												
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA												
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA												
Total		47	\$2,831,852.77	100%	0	\$0.00	NA												
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA												
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA												
Total		10	\$1,067,631.32	100%	0	\$0.00	NA												
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA												
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA												
Total		30	\$1,848,654.29	100%	0	\$0.00	NA												
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA												
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA												
Total		20	\$2,825,155.62	100%	0	\$0.00	NA												
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA												
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA												
Total		16	\$1,015,890.96	100%	0	\$0.00	NA												
31383KPJ0	CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA												
	Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA												
Total		57	\$8,822,053.07	100%	0	\$0.00	NA												
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA												
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA												
Total		36	\$2,159,358.74	100%	0	\$0.00	NA												
31383KPY7	CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA												
	Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA												

31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA												
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA												
Total		27	\$2,202,156.07	100%	0	\$0.00													
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA												
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA												
Total		234	\$30,226,018.07	100%	0	\$0.00													
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA												
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA												
Total		28	\$1,664,199.87	100%	0	\$0.00													
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA												
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA												
Total		29	\$4,383,078.33	100%	0	\$0.00													
31383KXA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA												
	Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA												
Total		27	\$4,062,348.55	100%	0	\$0.00													
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA												
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA												
Total		38	\$5,220,171.43	100%	0	\$0.00													
31383KXJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA												
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA												
Total		30	\$3,776,961.91	100%	0	\$0.00													
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA												
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA												
Total		189	\$26,705,538.56	100%	0	\$0.00													
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA												
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA												
Total		192	\$24,740,315.47	100%	0	\$0.00													
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA												
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA												
Total		12	\$1,513,905.72	100%	0	\$0.00													
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA												
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA												
Total		50	\$5,872,371.22	100%	0	\$0.00													
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA												
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA												
Total		55	\$6,730,329.51	100%	0	\$0.00													
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA												
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA												
Total		249	\$33,549,394.85	100%	0	\$0.00													
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA												
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA												
Total		99	\$14,914,701.96	100%	0	\$0.00													
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA												
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA												
Total		125	\$20,599,039.10	100%	0	\$0.00													
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA												

	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA												
Total		19	\$2,055,297.33	100%	0	\$0.00													
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA												
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA												
Total		19	\$1,670,326.67	100%	0	\$0.00													
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA												
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA												
Total		16	\$1,667,264.72	100%	0	\$0.00													
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA												
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA												
Total		35	\$4,007,544.84	100%	0	\$0.00													
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA												
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA												
Total		45	\$5,294,714.84	100%	0	\$0.00													
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA												
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA												
Total		150	\$17,448,170.38	100%	0	\$0.00													
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA												
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA												
Total		48	\$6,676,252.53	100%	0	\$0.00													
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA												
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA												
Total		28	\$3,663,694.00	100%	0	\$0.00													
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA												
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA												
Total		270	\$33,087,338.07	100%	0	\$0.00													
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA												
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA												
Total		31	\$4,308,182.62	100%	0	\$0.00													
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA												
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA												
Total		248	\$34,154,770.71	100%	0	\$0.00													
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA												
Total		96	\$14,355,588.12	100%	0	\$0.00													
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA												
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA												
Total		700	\$93,240,028.13	100%	0	\$0.00													
31383L2J3	CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA												
	Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA												
Total		33	\$5,466,472.87	100%	0	\$0.00													
31383L2K0	CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA												
	Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA												
Total		233	\$35,367,218.32	100%	0	\$0.00													
31383L2L8	CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA												
	Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA												
Total		10	\$1,177,072.66	100%	0	\$0.00													

31383L2N4	CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,487,706.28	100%	0	\$0.00	0												
31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,005,219.19	100%	0	\$0.00	0												
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,072,492.22	100%	0	\$0.00	0												
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,507,014.72	100%	0	\$0.00	0												
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,936,124.89	100%	0	\$0.00	0												
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,866,835.17	100%	0	\$0.00	0												
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,575,680.00	100%	0	\$0.00	0												
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,926,772.18	100%	0	\$0.00	0												
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,754,813.54	100%	0	\$0.00	0												
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,161,433.70	100%	0	\$0.00	0												
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,958,232.21	100%	0	\$0.00	0												
31383L5S0	FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,116,113.98	100%	0	\$0.00	0												
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,630,000.00	100%	0	\$0.00	0												
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,689,275.00	100%	0	\$0.00	0												
31383L5X9	FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,344,599.13	100%	0	\$0.00	0												
31383L5Y7	FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,413,483.81	100%	0	\$0.00	0												
31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,518,251.82	100%	0	\$0.00	0												
31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,272,173.93	100%	0	\$0.00	0												
31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA												
Total		168	\$21,679,151.20	100%	0	\$0.00													
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA												
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA												
Total		112	\$14,143,625.00	100%	0	\$0.00													
31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA												
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA												
Total		16	\$2,040,754.67	100%	0	\$0.00													
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA												
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA												
Total		17	\$2,027,445.47	100%	0	\$0.00													
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA												
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA												
Total		105	\$13,795,116.13	100%	0	\$0.00													
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA												
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA												
Total		168	\$15,493,344.07	100%	0	\$0.00													
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA												
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA												
Total		58	\$8,048,854.89	100%	0	\$0.00													
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA												
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA												
Total		72	\$9,762,346.03	100%	0	\$0.00													
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA												
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA												
Total		39	\$4,801,688.62	100%	0	\$0.00													
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA												
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA												
Total		93	\$10,384,306.30	100%	0	\$0.00													
31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA												
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA												
Total		175	\$21,862,308.38	100%	0	\$0.00													
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA												
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA												
Total		96	\$5,886,208.10	100%	0	\$0.00													
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA												
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA												
Total		75	\$10,150,884.29	100%	0	\$0.00													
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA												
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA												
Total		86	\$12,694,261.90	100%	0	\$0.00													
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA												
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA												
Total		69	\$8,093,380.54	100%	0	\$0.00													
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA												
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA												

31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA												
	Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA												
Total		22	\$2,831,724.25	100%	0	\$0.00													
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA												
	Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA												
Total		80	\$9,286,741.21	100%	0	\$0.00													
31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA												
	Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA												
Total		72	\$9,532,466.96	100%	0	\$0.00													
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA												
	Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA												
Total		96	\$14,310,138.09	100%	0	\$0.00													
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA												
	Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA												
Total		86	\$12,740,166.40	100%	0	\$0.00													
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA												
	Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA												
Total		88	\$12,546,954.79	100%	0	\$0.00													
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA												
	Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA												
Total		89	\$11,949,320.17	100%	0	\$0.00													
31383LDW2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA												
	Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA												
Total		28	\$2,545,227.11	100%	0	\$0.00													
31383LE27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA												
	Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA												
Total		117	\$13,683,432.28	100%	0	\$0.00													
31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA												
	Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA												
Total		118	\$11,111,596.46	100%	0	\$0.00													
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA												
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA												
Total		48	\$5,248,876.00	100%	0	\$0.00													
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA												
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA												
Total		51	\$5,110,155.04	100%	0	\$0.00													
31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA												
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA												
Total		85	\$10,672,034.47	100%	0	\$0.00													
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA												
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA												
Total		39	\$5,893,996.65	100%	0	\$0.00													
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA												
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA												
Total		160	\$21,860,401.59	100%	0	\$0.00													
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA												

31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,034,782.58	100%	0	\$0.00	0												
31383LKQ7	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,027,746.00	100%	0	\$0.00	0												
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,050,673.59	100%	0	\$0.00	0												
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,224.97	100%	0	\$0.00	0												
31383LM51	GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,231,771.02	100%	0	\$0.00	0												
31383LM69	GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,474,573.02	100%	0	\$0.00	0												
31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,551.69	100%	0	\$0.00	0												
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$23,722,148.52	100%	0	\$0.00	0												
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,868,305.58	100%	0	\$0.00	0												
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,722,817.16	100%	0	\$0.00	0												
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,470,615.28	100%	0	\$0.00	0												
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,788,971.72	100%	0	\$0.00	0												
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,243,223.07	100%	0	\$0.00	0												
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,534,359.42	100%	0	\$0.00	0												
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,476,417.90	100%	0	\$0.00	0												
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$19,344,114.37	100%	0	\$0.00	0												
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,023,486.50	100%	0	\$0.00	0												
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,015,887.47	100%	0	\$0.00	0												
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,166,603.78	100%	0	\$0.00	0												
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,973,812.07	100%	0	\$0.00	0												
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,911,598.17	100%	0	\$0.00	0												
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,975,223.44	100%	0	\$0.00	0												
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,748,650.24	100%	0	\$0.00	0												
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,544.22	100%	0	\$0.00	0												
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,176,260.33	100%	0	\$0.00	0												
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,593,964.18	100%	0	\$0.00	0												
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,499,966.19	100%	0	\$0.00	0												
31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,626,257.17	100%	0	\$0.00	0												
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,105,537.11	100%	0	\$0.00	0												
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,994,768.95	100%	0	\$0.00	0												
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$33,000,183.50	100%	0	\$0.00	0												
31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,123.23	100%	0	\$0.00	0												
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,000,576.52	100%	0	\$0.00	0												
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,600,303.68	100%	0	\$0.00	0												
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,022,537.36	100%	0	\$0.00	0												
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,785,212.84	100%	0	\$0.00	0												
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,523,231.10	100%	0	\$0.00	0												
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,492,968.36	100%	0	\$0.00	0												
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,683,291.97	100%	0	\$0.00	0												
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,680,570.08	100%	0	\$0.00	0												
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,243,627.25	100%	0	\$0.00	0												
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,298,557.72	100%	0	\$0.00	0												
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,280,071.17	100%	0	\$0.00	0												
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,922,443.93	100%	0	\$0.00	0												
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,825.94	100%	0	\$0.00	0												
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,147,001.22	100%	0	\$0.00	0												
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,260,723.27	100%	0	\$0.00	0												
31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,561,733.89	100%	0	\$0.00	0												
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA												
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA												
Total		96	\$6,186,549.74	100%	0	\$0.00													
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA												
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA												
Total		38	\$5,736,996.23	100%	0	\$0.00													
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA												
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA												
Total		69	\$9,343,588.23	100%	0	\$0.00													
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA												
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA												
Total		62	\$8,500,159.67	100%	0	\$0.00													
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA												
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA												
Total		19	\$1,218,905.00	100%	0	\$0.00													
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA												
	Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA												
Total		8	\$1,417,307.75	100%	0	\$0.00													
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA												
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA												
Total		69	\$10,391,830.85	100%	0	\$0.00													
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA												
Total		10	\$1,073,158.46	100%	0	\$0.00													
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA												
	Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA												
Total		19	\$2,711,133.28	100%	0	\$0.00													
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA												
Total		12	\$1,026,703.11	100%	0	\$0.00													
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA												
Total		20	\$1,624,412.31	100%	0	\$0.00													
31383MLM3	GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA												
	Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA												
Total		25	\$3,998,960.07	100%	0	\$0.00													
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA												
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA												
Total		12	\$1,610,740.79	100%	0	\$0.00													
31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA												
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA												
Total		15	\$1,641,585.41	100%	0	\$0.00													
31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA												
	Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA												
Total		14	\$1,683,342.37	100%	0	\$0.00													
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA												
Total		13	\$1,158,238.50	100%	0	\$0.00													

31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,707,417.02	100%	0	\$0.00	0												
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,384,857.67	100%	0	\$0.00	0												
31383MQW6	CRESTAR MORTGAGE CORPORATION	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,291,448.49	100%	0	\$0.00	0												
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,357,292.60	100%	0	\$0.00	0												
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,389,766.57	100%	0	\$0.00	0												
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,603,737.71	100%	0	\$0.00	0												
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,327,705.00	100%	0	\$0.00	0												
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,788,202.27	100%	0	\$0.00	0												
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,628,586.29	100%	0	\$0.00	0												
31383MRA3	CRESTAR MORTGAGE CORPORATION	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,972,700.26	100%	0	\$0.00	0												
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,136,048.00	100%	0	\$0.00	0												
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,388,457.15	100%	0	\$0.00	0												
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,835,685.76	100%	0	\$0.00	0												
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,384,800.00	100%	0	\$0.00	0												
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,216,410.34	100%	0	\$0.00	0												
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA												
Total		12	\$1,074,585.70	100%	0	\$0.00													
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA												
	Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA												
Total		92	\$12,801,474.06	100%	0	\$0.00													
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA												
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA												
Total		157	\$20,803,548.39	100%	0	\$0.00													
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA												
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA												
Total		61	\$8,246,149.62	100%	0	\$0.00													
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA												
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA												
Total		77	\$8,571,278.85	100%	0	\$0.00													
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA												
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA												
Total		26	\$4,020,141.66	100%	0	\$0.00													
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA												
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA												
Total		174	\$23,544,844.35	100%	0	\$0.00													
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA												
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA												
Total		94	\$12,520,591.74	100%	0	\$0.00													
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA												
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA												
Total		21	\$2,963,925.14	100%	0	\$0.00													
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA												
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA												
Total		79	\$10,555,769.70	100%	0	\$0.00													
31383MVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA												
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA												
Total		55	\$6,963,766.05	100%	0	\$0.00													
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA												
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA												
Total		165	\$22,335,550.83	100%	0	\$0.00													
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA												
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA												
Total		147	\$20,254,626.77	100%	0	\$0.00													
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA												
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA												
Total		64	\$8,781,236.90	100%	0	\$0.00													
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA												
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA												
Total		187	\$22,108,668.15	100%	0	\$0.00													
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA												
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA												

	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA												
Total		10	\$1,391,650.61	100%	0	\$0.00													
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA												
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA												
Total		69	\$8,003,685.98	100%	0	\$0.00													
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA												
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA												
Total		73	\$9,640,556.17	100%	0	\$0.00													
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA												
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA												
Total		52	\$7,172,391.28	100%	0	\$0.00													
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA												
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA												
Total		44	\$5,927,737.02	100%	0	\$0.00													
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA												
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA												
Total		79	\$9,278,490.27	100%	0	\$0.00													
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA												
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA												
Total		53	\$5,637,130.03	100%	0	\$0.00													
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA												
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA												
Total		72	\$8,268,232.16	100%	0	\$0.00													
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA												
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA												
Total		86	\$8,085,331.24	100%	0	\$0.00													
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA												
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA												
Total		153	\$19,896,350.68	100%	0	\$0.00													
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA												
	Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA												
Total		22	\$3,054,481.56	100%	0	\$0.00													
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA												
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA												
Total		68	\$3,984,127.31	100%	0	\$0.00													
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA												
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA												
Total		18	\$1,838,492.36	100%	0	\$0.00													
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA												
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA												
Total		85	\$10,464,323.52	100%	0	\$0.00													
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA												
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA												
Total		104	\$15,058,101.48	100%	0	\$0.00													
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA												
	Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA												

31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA												
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA												
Total		19	\$1,605,579.58	100%	0	\$0.00													
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA												
	Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA												
Total		13	\$1,399,275.00	100%	0	\$0.00													
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA												
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA												
Total		18	\$2,338,831.58	100%	0	\$0.00													
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA												
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA												
Total		35	\$5,232,229.98	100%	0	\$0.00													
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA												
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA												
Total		64	\$9,472,294.96	100%	0	\$0.00													
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA												
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA												
Total		51	\$7,548,292.51	100%	0	\$0.00													
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA												
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA												
Total		37	\$4,737,275.05	100%	0	\$0.00													
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA												
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA												
Total		47	\$6,343,576.43	100%	0	\$0.00													
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA												
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA												
Total		99	\$12,156,701.06	100%	0	\$0.00													
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA												
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA												
Total		149	\$19,373,604.23	100%	0	\$0.00													
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA												
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA												
Total		96	\$6,095,897.22	100%	0	\$0.00													
31383NWV9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA												
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA												
Total		99	\$11,776,168.09	100%	0	\$0.00													
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA												
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA												
Total		58	\$7,377,320.71	100%	0	\$0.00													
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA												
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA												
Total		20	\$1,954,875.38	100%	0	\$0.00													
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA												
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA												
Total		99	\$9,317,670.03	100%	0	\$0.00													
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA												

	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA												
Total		157	\$9,808,052.50	100%	0	\$0.00													
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA												
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA												
Total		333	\$46,670,075.54	100%	0	\$0.00													
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA												
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA												
Total		56	\$7,486,557.00	100%	0	\$0.00													
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA												
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA												
Total		87	\$12,011,718.94	100%	0	\$0.00													
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA												
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA												
Total		34	\$4,357,823.92	100%	0	\$0.00													
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA												
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA												
Total		18	\$1,922,400.37	100%	0	\$0.00													
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA												
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA												
Total		38	\$5,571,098.91	100%	0	\$0.00													
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA												
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA												
Total		93	\$8,643,260.24	100%	0	\$0.00													
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA												
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA												
Total		77	\$9,229,876.41	100%	0	\$0.00													
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA												
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA												
Total		49	\$5,316,795.00	100%	0	\$0.00													
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA												
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA												
Total		56	\$7,164,673.27	100%	0	\$0.00													
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA												
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA												
Total		133	\$14,217,801.74	100%	0	\$0.00													
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA												
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA												
Total		125	\$17,315,180.95	100%	0	\$0.00													
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA												
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA												
Total		72	\$9,744,646.35	100%	0	\$0.00													
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA												
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA												
Total		14	\$1,740,385.85	100%	0	\$0.00													
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA												
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA												

Total		24	\$3,133,691.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,904,581.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,560,767.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,882,360.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,527,727.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$133,753.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,517.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,279.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$980,042.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$965,486.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,749,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,720.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,081,033.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,397,738.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,605,329.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,257,423.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$31,248,958.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383QHJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA												
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA												
Total		263	\$30,368,848.27	100%	0	\$0.00													
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA												
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA												
Total		11	\$795,678.54	100%	0	\$0.00													
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$620,604.92	3.54%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA												
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA												
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA												
Total		76	\$5,776,513.05	100%	0	\$0.00													
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA												
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA												
Total		45	\$2,868,768.91	100%	0	\$0.00													
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA												
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA												
Total		31	\$4,066,666.26	100%	0	\$0.00													
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA												
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA												
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA												
Total		111	\$12,604,486.24	100%	0	\$0.00													
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA												
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA												
Total		61	\$5,930,289.86	100%	0	\$0.00													
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA												
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA												
Total		111	\$9,337,113.57	100%	0	\$0.00													
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA												
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA												
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA												
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA												
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA												
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA												
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA												
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA												
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA												
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA												
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												

31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA												
Total		28	\$4,539,057.13	100%	0	\$0.00													
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA												
Total		33	\$4,752,195.75	100%	0	\$0.00													
31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA												
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA												
Total		15	\$1,948,357.93	100%	0	\$0.00													
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA												
Total		10	\$1,330,652.51	100%	0	\$0.00													
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA												
Total		34	\$4,749,278.15	100%	0	\$0.00													
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA												
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA												
Total		155	\$23,173,436.05	100%	0	\$0.00													
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA												
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA												
Total		708	\$97,879,546.45	100%	0	\$0.00													
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA												
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA												
Total		228	\$27,216,419.32	100%	0	\$0.00													
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA												
Total		18	\$2,787,642.08	100%	0	\$0.00													
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA												
Total		77	\$10,230,345.00	100%	0	\$0.00													
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA												
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA												
Total		39	\$3,525,343.07	100%	0	\$0.00													
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA												
Total		147	\$21,693,980.38	100%	0	\$0.00													
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA												
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA												
Total		331	\$42,326,444.49	100%	0	\$0.00													
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA												
	Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA												
Total		30	\$2,500,223.22	100%	0	\$0.00													
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA												
	Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA												
Total		19	\$3,004,320.89	100%	0	\$0.00													
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA												
Total		118	\$7,540,096.33	100%	0	\$0.00													
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA												
	Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA												
Total		308	\$20,056,543.90	100%	0	\$0.00													

	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA												
Total		134	\$19,984,964.50	100%	0	\$0.00													
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA												
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA												
Total		121	\$17,124,223.65	100%	0	\$0.00													
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA												
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA												
Total		85	\$13,541,852.29	100%	0	\$0.00													
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA												
	Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA												
Total		19	\$1,983,886.15	100%	0	\$0.00													
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA												
Total		8	\$1,319,204.06	100%	0	\$0.00													
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA												
Total		19	\$1,939,601.57	100%	0	\$0.00													
31382SLA7	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA												
Total		24	\$2,215,150.00	100%	0	\$0.00													
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA												
	Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA												
Total		28	\$3,001,280.94	100%	0	\$0.00													
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA												
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA												
Total		28	\$3,744,168.34	100%	0	\$0.00													
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA												
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA												
Total		54	\$6,000,451.40	100%	0	\$0.00													
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA												
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA												
Total		48	\$7,000,349.41	100%	0	\$0.00													
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA												
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA												
Total		54	\$6,218,704.40	100%	0	\$0.00													
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA												
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA												
Total		12	\$2,009,719.69	100%	0	\$0.00													
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA												
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA												
Total		79	\$9,911,922.90	100%	0	\$0.00													
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA												
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA												
Total		31	\$3,978,705.10	100%	0	\$0.00													
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA												
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA												
Total		32	\$3,986,584.55	100%	0	\$0.00													
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA												

	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA												
Total		130	\$15,000,534.66	100%	0	\$0.00													
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA												
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA												
Total		85	\$10,000,238.20	100%	0	\$0.00													
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA												
Total		81	\$10,000,215.98	100%	0	\$0.00													
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA												
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA												
Total		84	\$10,000,080.00	100%	0	\$0.00													
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA												
Total		24	\$2,999,978.93	100%	0	\$0.00													
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA												
Total		8	\$1,002,634.57	100%	0	\$0.00													
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA												
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA												
Total		139	\$18,043,070.37	100%	0	\$0.00													
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA												
	Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA												
Total		60	\$7,215,131.40	100%	0	\$0.00													
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA												
	Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA												
Total		47	\$6,231,716.47	100%	0	\$0.00													
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA												
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA												
Total		17	\$1,729,443.83	100%	0	\$0.00													
31383B7B7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA												
	Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA												
Total		26	\$3,496,768.85	100%	0	\$0.00													
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA												
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA												
Total		62	\$6,903,609.65	100%	0	\$0.00													
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA												
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA												
Total		9	\$1,002,148.31	100%	0	\$0.00													
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA												
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA												
Total		32	\$5,020,422.47	100%	0	\$0.00													
31383BAL1	PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA												
	Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA												
Total		18	\$2,005,367.94	100%	0	\$0.00													
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA												
	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA												
Total		16	\$1,983,370.00	100%	0	\$0.00													
31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA												

	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA												
Total		125	\$15,138,017.58	100%	0	\$0.00													
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA												
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA												
Total		46	\$5,195,333.96	100%	0	\$0.00													
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA												
	Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA												
Total		16	\$1,611,395.02	100%	0	\$0.00													
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA												
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA												
Total		57	\$7,069,099.55	100%	0	\$0.00													
31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA												
	Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA												
Total		48	\$5,571,620.00	100%	0	\$0.00													
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA												
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA												
Total		303	\$44,138,786.69	100%	0	\$0.00													
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA												
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA												
Total		90	\$10,099,979.92	100%	0	\$0.00													
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA												
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA												
Total		27	\$2,019,407.83	100%	0	\$0.00													
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA												
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA												
Total		40	\$5,012,638.44	100%	0	\$0.00													
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA												
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA												
Total		40	\$5,998,895.83	100%	0	\$0.00													
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA												
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA												
Total		59	\$6,956,430.07	100%	0	\$0.00													
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA												
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA												
Total		13	\$1,008,975.00	100%	0	\$0.00													
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA												
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA												
Total		46	\$6,021,612.77	100%	0	\$0.00													
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA												
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA												
Total		91	\$9,933,702.72	100%	0	\$0.00													
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA												
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA												
Total		12	\$1,005,418.64	100%	0	\$0.00													
31383BK55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA												
	Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA												

	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA												
Total		365	\$25,000,295.57	100%	0	\$0.00													
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA												
	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA												
Total		207	\$30,000,970.25	100%	0	\$0.00													
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA												
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA												
Total		87	\$14,999,630.17	100%	0	\$0.00													
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA												
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA												
Total		17	\$1,251,987.35	100%	0	\$0.00													
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA												
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA												
Total		37	\$3,358,494.21	100%	0	\$0.00													
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA												
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA												
Total		20	\$2,002,607.99	100%	0	\$0.00													
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA												
Total		10	\$1,500,081.00	100%	0	\$0.00													
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA												
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA												
Total		43	\$5,160,192.58	100%	0	\$0.00													
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA												
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA												
Total		91	\$5,956,900.86	100%	0	\$0.00													
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA												
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA												
Total		39	\$2,367,161.08	100%	0	\$0.00													
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA												
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA												
Total		150	\$21,156,956.34	100%	0	\$0.00													
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA												
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA												
Total		32	\$4,034,551.09	100%	0	\$0.00													
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA												
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA												
Total		17	\$2,048,252.77	100%	0	\$0.00													
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA												
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA												
Total		26	\$4,028,816.00	100%	0	\$0.00													
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA												
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA												
Total		40	\$5,564,827.03	100%	0	\$0.00													
31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA												
	Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA												
Total		116	\$13,000,035.57	100%	0	\$0.00													

31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA												
Total		119	\$15,273,064.51	100%	0	\$0.00													
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA												
Total		2	\$327,582.34	100%	0	\$0.00													
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA												
Total		93	\$13,671,483.80	100%	0	\$0.00													
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA												
Total		32	\$3,671,473.90	100%	0	\$0.00													
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA												
Total		29	\$4,179,578.06	100%	0	\$0.00													
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA												
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA												
Total		120	\$18,640,481.78	100%	0	\$0.00													
31383H7J7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA												
Total		157	\$22,100,554.70	100%	0	\$0.00													
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA												
Total		82	\$12,071,060.76	100%	0	\$0.00													
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA												
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA												
Total		95	\$6,497,357.81	100%	0	\$0.00													
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA												
Total		354	\$55,120,587.58	100%	0	\$0.00													
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA												
Total		230	\$15,410,043.23	100%	0	\$0.00													
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA												
Total		360	\$54,349,215.01	100%	0	\$0.00													
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA												
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA												
Total		478	\$68,801,140.05	100%	0	\$0.00													
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA												
Total		12	\$743,378.98	100%	0	\$0.00													
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA												
Total		32	\$4,999,777.23	100%	0	\$0.00													
31383HHD4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA												
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA												
Total		79	\$10,000,273.94	100%	0	\$0.00													
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA												
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA												
Total		72	\$10,000,727.74	100%	0	\$0.00													
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA												
	Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA												
Total		72	\$10,000,452.58	100%	0	\$0.00													

31383HEH3	Unavailable	12	\$816,462.38	100%	0	\$0.00	NA												
Total		12	\$816,462.38	100%	0	\$0.00													
31383J6V7	FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA												
	Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA												
Total		77	\$10,000,758.43	100%	0	\$0.00													
31383J6W5	FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA												
	Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA												
Total		49	\$6,000,184.29	100%	0	\$0.00													
31383J6Y1	FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA												
	Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA												
Total		77	\$10,000,594.33	100%	0	\$0.00													
31383J6Z8	FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA												
	Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA												
Total		83	\$10,000,341.27	100%	0	\$0.00													
31383J7H7	FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA												
	Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA												
Total		77	\$10,000,913.88	100%	0	\$0.00													
31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA												
	Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA												
Total		12	\$1,064,484.08	100%	0	\$0.00													
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA												
Total		17	\$1,771,919.55	100%	0	\$0.00													
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA												
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA												
Total		40	\$4,362,729.84	100%	0	\$0.00													
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA												
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA												
Total		13	\$1,269,429.71	100%	0	\$0.00													
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA												
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA												
Total		9	\$1,233,951.89	100%	0	\$0.00													
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA												
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA												
Total		30	\$1,846,821.62	100%	0	\$0.00													
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA												
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA												
Total		89	\$11,869,386.29	100%	0	\$0.00													
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA												
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA												
Total		62	\$3,780,367.53	100%	0	\$0.00													
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA												
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA												
Total		12	\$1,518,166.14	100%	0	\$0.00													
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA												
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA												
Total		329	\$42,405,540.98	100%	0	\$0.00													

31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA												
	Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA												
Total		54	\$5,019,643.38	100%	0	\$0.00	NA												
31383LGE9	UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA												
	Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA												
Total		44	\$4,771,092.50	100%	0	\$0.00	NA												
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA												
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA												
Total		61	\$8,000,259.96	100%	0	\$0.00	NA												
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA												
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA												
Total		70	\$6,501,850.96	100%	0	\$0.00	NA												
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA												
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA												
Total		203	\$24,001,120.54	100%	0	\$0.00	NA												
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA												
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA												
Total		77	\$7,503,113.14	100%	0	\$0.00	NA												
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA												
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA												
Total		144	\$14,534,523.47	100%	0	\$0.00	NA												
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA												
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA												
Total		28	\$3,797,429.57	100%	0	\$0.00	NA												
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA												
Total		58	\$8,237,836.85	100%	0	\$0.00	NA												
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	2%	0	\$0.00	NA												
Total		36	\$4,999,500.00	100%	0	\$0.00	NA												
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA												
Total		14	\$1,999,800.00	100%	0	\$0.00	NA												
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA												
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA												
Total		70	\$9,000,765.00	100%	0	\$0.00	NA												
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA												
Total		104	\$12,901,210.00	100%	0	\$0.00	NA												
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA												
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA												
Total		113	\$11,174,030.26	100%	0	\$0.00	NA												
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA												
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA												
Total		159	\$9,863,840.75	100%	0	\$0.00	NA												
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA												

	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA												
Total		236	\$37,262,999.07	100%	0	\$0.00													
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA												
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA												
Total		849	\$124,509,526.54	100%	0	\$0.00													
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA												
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA												
Total		385	\$58,225,338.38	100%	0	\$0.00													
31383LZE8	CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA												
	Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA												
Total		10	\$1,173,375.23	100%	0	\$0.00													
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA												
Total		19	\$1,096,289.20	100%	0	\$0.00													
31383M3B7	SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA												
Total		72	\$9,281,180.41	100%	0	\$0.00													
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA												
Total		68	\$8,603,187.75	100%	0	\$0.00													
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA												
Total		76	\$9,580,199.51	100%	0	\$0.00													
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA												
Total		88	\$9,729,722.96	100%	0	\$0.00													
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA												
Total		42	\$4,901,013.29	100%	0	\$0.00													
31383M3H4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA												
Total		89	\$9,124,086.81	100%	0	\$0.00													
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA												
Total		97	\$9,014,678.16	100%	0	\$0.00													
31383M3K7	SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA												
Total		25	\$2,872,206.43	100%	0	\$0.00													
31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA												
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA												
Total		110	\$11,999,051.56	100%	0	\$0.00													
31383MH48	FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA												
	Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA												
Total		98	\$10,000,017.31	100%	0	\$0.00													
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA												
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA												
Total		224	\$37,003,045.10	100%	0	\$0.00													
31383MHH9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA												
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA												
Total		113	\$17,000,159.16	100%	0	\$0.00													
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA												
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA												
Total		107	\$11,999,687.32	100%	0	\$0.00													

31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA												
Total		15	\$1,910,035.13	100%	0	\$0.00													
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA												
Total		104	\$15,998,852.69	100%	0	\$0.00													
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA												
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA												
Total		307	\$46,446,813.21	100%	0	\$0.00													
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA												
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA												
Total		322	\$44,726,663.24	100%	0	\$0.00													
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA												
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA												
Total		173	\$24,868,686.51	100%	0	\$0.00													
31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA												
	Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA												
Total		244	\$34,324,533.19	100%	0	\$0.00													
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA												
	Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA												
Total		206	\$28,256,804.22	100%	0	\$0.00													
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA												
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA												
Total		48	\$6,046,177.33	100%	0	\$0.00													
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA												
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA												
Total		105	\$15,227,689.56	100%	0	\$0.00													
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA												
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA												
Total		235	\$23,007,287.86	100%	0	\$0.00													
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA												
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA												
Total		389	\$32,030,991.63	100%	0	\$0.00													
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA												
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA												
Total		178	\$25,840,001.50	100%	0	\$0.00													
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA												
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA												
Total		230	\$32,039,188.12	100%	0	\$0.00													
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA												
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA												
Total		17	\$2,821,258.04	100%	0	\$0.00													
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA												
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA												
Total		89	\$12,740,845.58	100%	0	\$0.00													
31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%	0	\$0.00	NA												
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA												

31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA												
Total		109	\$13,019,666.50	100%	0	\$0.00													
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA												
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA												
Total		187	\$25,027,577.00	100%	0	\$0.00													
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA												
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA												
Total		42	\$6,847,332.79	100%	0	\$0.00													
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA												
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA												
Total		126	\$15,914,160.97	100%	0	\$0.00													
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA												
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA												
Total		200	\$24,843,275.77	100%	0	\$0.00													
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA												
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA												
Total		101	\$10,060,735.68	100%	0	\$0.00													
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA												
	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA												
Total		25	\$2,640,023.55	100%	0	\$0.00													
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA												
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA												
Total		21	\$2,418,551.97	100%	0	\$0.00													
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA												
Total		67	\$3,639,381.19	100%	0	\$0.00													
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA												
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA												
Total		45	\$4,888,707.29	100%	0	\$0.00													
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA												
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA												
Total		39	\$5,490,144.00	100%	0	\$0.00													
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA												
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA												
Total		24	\$3,543,847.09	100%	0	\$0.00													
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA												
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA												
Total		115	\$16,785,885.90	100%	0	\$0.00													
31383PBH8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA												
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA												
Total		93	\$13,632,949.67	100%	0	\$0.00													
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA												
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA												
Total		33	\$4,778,939.61	100%	0	\$0.00													
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA												
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA												
Total		67	\$9,515,959.35	100%	0	\$0.00													

31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,458,761.41	100%	0	\$0.00	0												
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,800,563.96	100%	0	\$0.00	0												
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$33,971,174.78	100%	0	\$0.00	0												
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,143,149.97	100%	0	\$0.00	0												
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,333,506.37	100%	0	\$0.00	0												
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,975,492.07	100%	0	\$0.00	0												
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,427,220.08	100%	0	\$0.00	0												
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,470,533.60	100%	0	\$0.00	0												
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,672,694.38	100%	0	\$0.00	0												
31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,089,587.40	100%	0	\$0.00	0												
31383PEB8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,777,154.55	100%	0	\$0.00	0												
31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,612,397.83	100%	0	\$0.00	0												
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,560,955.70	100%	0	\$0.00	0												
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,647,242.87	100%	0	\$0.00	0												
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,409,960.22	100%	0	\$0.00	0												
31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA												
Total		44	\$3,666,393.75	100%	0	\$0.00													
31383PF92	COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA												
	Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA												
Total		91	\$12,642,909.28	100%	0	\$0.00													
31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA												
	Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA												
Total		65	\$7,555,301.60	100%	0	\$0.00													
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA												
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA												
Total		44	\$4,753,729.37	100%	0	\$0.00													
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA												
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA												
Total		116	\$11,433,501.87	100%	0	\$0.00													
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA												
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA												
Total		80	\$7,733,572.79	100%	0	\$0.00													
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA												
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA												
Total		28	\$2,734,923.70	100%	0	\$0.00													
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA												
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA												
Total		78	\$8,373,556.71	100%	0	\$0.00													
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA												
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA												
Total		163	\$19,685,078.00	100%	0	\$0.00													
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA												
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA												
Total		78	\$9,410,934.71	100%	0	\$0.00													
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA												
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA												
Total		42	\$4,516,743.87	100%	0	\$0.00													
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA												
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA												
Total		99	\$9,148,166.02	100%	0	\$0.00													
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA												
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA												
Total		42	\$6,016,379.68	100%	0	\$0.00													
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA												
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA												
Total		179	\$20,748,440.50	100%	0	\$0.00													
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA												
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA												
Total		32	\$3,393,201.82	100%	0	\$0.00													
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA												
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA												

	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA												
Total		173	\$22,024,829.93	100%	0	\$0.00													
31383PJB3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA												
	Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA												
Total		73	\$10,025,194.83	100%	0	\$0.00													
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA												
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA												
Total		29	\$2,998,213.26	100%	0	\$0.00													
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA												
	Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA												
Total		9	\$1,073,728.92	100%	0	\$0.00													
31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA												
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA												
Total		66	\$10,356,861.79	100%	0	\$0.00													
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA												
	Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA												
Total		15	\$2,134,008.43	100%	0	\$0.00													
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA												
Total		69	\$9,107,551.75	100%	0	\$0.00													
31383PKH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA												
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA												
Total		31	\$3,421,555.78	100%	0	\$0.00													
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA												
	Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA												
Total		45	\$5,205,028.58	100%	0	\$0.00													
31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA												
Total		7	\$364,665.10	100%	0	\$0.00													
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA												
	Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA												
Total		14	\$1,894,683.24	100%	0	\$0.00													
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA												
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA												
Total		29	\$2,900,125.35	100%	0	\$0.00													
31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA												
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA												
Total		85	\$11,757,235.34	100%	0	\$0.00													
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA												
	Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA												
Total		26	\$3,733,726.56	100%	0	\$0.00													
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA												
	Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA												
Total		11	\$1,708,290.58	100%	0	\$0.00													
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA												
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA												
Total		52	\$6,819,272.00	100%	0	\$0.00													

31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA												
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA												
Total		319	\$17,503,915.10	100%	0	\$0.00													
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA												
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA												
Total		80	\$8,042,780.21	100%	0	\$0.00													
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA												
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA												
Total		12	\$1,530,182.92	100%	0	\$0.00													
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA												
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA												
Total		132	\$16,885,108.11	100%	0	\$0.00													
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA												
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA												
Total		11	\$1,428,970.93	100%	0	\$0.00													
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA												
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA												
Total		48	\$6,859,900.00	100%	0	\$0.00													
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA												
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA												
Total		58	\$6,862,972.68	100%	0	\$0.00													
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA												
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA												
Total		445	\$55,041,867.65	100%	0	\$0.00													
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA												
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA												
Total		51	\$6,238,963.00	100%	0	\$0.00													
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA												
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA												
Total		32	\$3,499,760.76	100%	0	\$0.00													
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA												
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA												
Total		43	\$4,444,947.15	100%	0	\$0.00													
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA												
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA												
Total		16	\$1,169,817.67	100%	0	\$0.00													
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA												
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA												
Total		59	\$5,705,345.30	100%	0	\$0.00													
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA												
	Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA												
Total		64	\$4,214,492.38	100%	0	\$0.00													
31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA												
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA												
Total		25	\$3,246,540.37	100%	0	\$0.00													
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA												

	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA												
Total		91	\$12,874,407.97	100%	0	\$0.00													
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA												
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA												
Total		54	\$7,582,981.70	100%	0	\$0.00													
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA												
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA												
Total		23	\$1,447,827.60	100%	0	\$0.00													
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA												
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA												
Total		139	\$13,414,864.71	100%	0	\$0.00													
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA												
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA												
Total		28	\$1,736,870.30	100%	0	\$0.00													
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA												
Total		8	\$1,167,870.12	100%	0	\$0.00													
31383PPH3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA												
	Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA												
Total		16	\$2,625,533.00	100%	0	\$0.00													
31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA												
	Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA												
Total		31	\$4,551,807.30	100%	0	\$0.00													
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA												
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA												
Total		11	\$1,237,748.88	100%	0	\$0.00													
31383PQ25	COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA												
	Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA												
Total		89	\$11,239,470.23	100%	0	\$0.00													
31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA												
	Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA												
Total		37	\$3,812,855.61	100%	0	\$0.00													
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA												
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA												
Total		76	\$4,814,871.53	100%	0	\$0.00													
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA												
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA												
Total		26	\$1,638,507.21	100%	0	\$0.00													
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA												
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA												
Total		120	\$14,325,602.90	100%	0	\$0.00													
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA												
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA												
Total		177	\$21,387,990.78	100%	0	\$0.00													
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA												
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA												
Total		19	\$1,817,007.86	100%	0	\$0.00													

31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,522,875.40	100%	0	\$0.00	0												
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,330,797.11	100%	0	\$0.00	0												
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,959,529.43	100%	0	\$0.00	0												
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,421,166.07	100%	0	\$0.00	0												
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,721,712.01	100%	0	\$0.00	0												
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,046,360.91	100%	0	\$0.00	0												
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,243,147.13	100%	0	\$0.00	0												
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$18,656,125.27	100%	0	\$0.00	0												
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,414,179.70	100%	0	\$0.00	0												
31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,147,010.82	100%	0	\$0.00	0												
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,155.56	100%	0	\$0.00	0												
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,148,906.02	100%	0	\$0.00	0												
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,506,661.32	100%	0	\$0.00	0												
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$26,582,409.81	100%	0	\$0.00	0												
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$26,916,193.47	100%	0	\$0.00	0												
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,432.52	100%	0	\$0.00	0												
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,243,927.20	100%	0	\$0.00	0												
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,105,995.46	100%	0	\$0.00	0												
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,261,179.83	100%	0	\$0.00	0												
31383QGP3	GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,133,531.00	100%	0	\$0.00	0												
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$32,679,499.36	100%	0	\$0.00	0												
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,840,663.65	100%	0	\$0.00	0												
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,450,076.49	100%	0	\$0.00	0												
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$70,116,756.42	100%	0	\$0.00	0												
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,039.89	100%	0	\$0.00	0												
31383QH5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,301,886.18	100%	0	\$0.00	0												
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,548,562.74	100%	0	\$0.00	0												
31383QH20	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,778,104.69	100%	0	\$0.00	0												
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,893,143.74	100%	0	\$0.00	0												
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,049,388.67	100%	0	\$0.00	0												
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,293.00	100%	0	\$0.00	0												
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$42,781,450.92	100%	0	\$0.00	0												
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,702,000.44	100%	0	\$0.00	0												
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,163,820.54	100%	0	\$0.00	0												
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,220,583.04	100%	0	\$0.00	0												
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,137,312.28	100%	0	\$0.00	0												
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,923,932.41	100%	0	\$0.00	0												
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,327,041.14	100%	0	\$0.00	0												
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,261,370.42	100%	0	\$0.00	0												
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,316,940.43	100%	0	\$0.00	0												
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,615,654.08	100%	0	\$0.00	0												
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,315,475.30	100%	0	\$0.00	0												
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,012,658.67	100%	0	\$0.00	0												
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,060,685.04	100%	0	\$0.00	0												
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,154,755.05	100%	0	\$0.00	0												
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,913,788.49	100%	0	\$0.00	0												
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA												
Total		423	\$59,027,854.11	100%	0	\$0.00													
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA												
Total		440	\$61,802,968.04	100%	0	\$0.00													
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA												
Total		7	\$466,479.40	100%	0	\$0.00													
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA												
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA												
Total		50	\$5,000,051.99	100%	0	\$0.00													
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA												
Total		13	\$2,005,340.30	100%	0	\$0.00													
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA												
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA												
Total		22	\$3,021,188.03	100%	0	\$0.00													
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA												
Total		24	\$2,764,608.32	100%	0	\$0.00													
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA												
Total		28	\$2,307,863.22	100%	0	\$0.00													
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA												
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA												
Total		48	\$5,438,480.51	100%	0	\$0.00													
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA												
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA												
Total		253	\$25,819,699.56	100%	0	\$0.00													
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA												
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA												
Total		175	\$17,156,146.33	100%	0	\$0.00													
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA												
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA												
Total		33	\$3,005,185.11	100%	0	\$0.00													
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA												
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA												
Total		142	\$20,959,439.82	100%	0	\$0.00													
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA												
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA												
Total		124	\$19,059,704.64	100%	0	\$0.00													
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA												
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA												
Total		153	\$20,593,230.29	100%	0	\$0.00													
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA												
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA												
Total		147	\$19,727,996.11	100%	0	\$0.00													
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA												
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA												

31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,049,422.03	100%	0	\$0.00	0												
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,367,689.94	100%	0	\$0.00	0												
31383RFM9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,420,842.45	100%	0	\$0.00	0												
31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,664,300.78	100%	0	\$0.00	0												
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,338,478.48	100%	0	\$0.00	0												
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$28,803,003.55	100%	0	\$0.00	0												
31383RFU1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,782,820.14	100%	0	\$0.00	0												
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,202,030.77	100%	0	\$0.00	0												
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,198,927.38	100%	0	\$0.00	0												
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,829,809.99	100%	0	\$0.00	0												
31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,485,936.40	100%	0	\$0.00	0												
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,923,024.17	100%	0	\$0.00	0												
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,843.95	100%	0	\$0.00	0												
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,602,823.04	100%	0	\$0.00	0												
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,929,591.47	100%	0	\$0.00	0												
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA												
Total		58	\$6,064,023.77	100%	0	\$0.00													
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA												
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA												
Total		176	\$24,342,646.88	100%	0	\$0.00													
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA												
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA												
Total		188	\$25,113,554.48	100%	0	\$0.00													
31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA												
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA												
Total		194	\$24,050,146.82	100%	0	\$0.00													
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA												
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA												
Total		181	\$24,028,763.06	100%	0	\$0.00													
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA												
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA												
Total		181	\$23,643,826.66	100%	0	\$0.00													
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA												
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA												
Total		179	\$24,007,284.25	100%	0	\$0.00													
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA												
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA												
Total		156	\$20,795,912.95	100%	0	\$0.00													
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA												
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA												
Total		170	\$21,362,988.58	100%	0	\$0.00													
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA												
	Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA												
Total		151	\$20,884,134.68	100%	0	\$0.00													
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA												
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA												
Total		156	\$21,096,970.62	100%	0	\$0.00													
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA												
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA												
Total		163	\$21,510,781.38	100%	0	\$0.00													
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA												
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA												
Total		191	\$21,675,777.09	100%	0	\$0.00													
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA												
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA												
Total		171	\$19,884,599.16	100%	0	\$0.00													
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA												
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA												
Total		208	\$25,053,780.03	100%	0	\$0.00													
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA												
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA												

31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,962.03	100%	0	\$0.00	0												
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,730,021.59	100%	0	\$0.00	0												
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,131.41	100%	0	\$0.00	0												
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,001,938.24	100%	0	\$0.00	0												
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,142,323.48	100%	0	\$0.00	0												
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,999,808.82	100%	0	\$0.00	0												
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,000,491.37	100%	0	\$0.00	0												
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,002,127.22	100%	0	\$0.00	0												
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,175,807.78	100%	0	\$0.00	0												
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,166,497.64	100%	0	\$0.00	0												
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,380,694.65	100%	0	\$0.00	0												
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,109,023.03	100%	0	\$0.00	0												
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,722.50	100%	0	\$0.00	0												
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,604,300.56	100%	0	\$0.00	0												
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,979,471.00	100%	0	\$0.00	0												
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,618,234.87	100%	0	\$0.00	0												
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA												
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA												
Total		448	\$58,989,921.25	100%	0	\$0.00													
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA												
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA												
Total		240	\$24,189,469.83	100%	0	\$0.00													
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA												
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA												
Total		45	\$5,640,016.98	100%	0	\$0.00													
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA												
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA												
Total		53	\$6,185,049.72	100%	0	\$0.00													
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA												
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA												
Total		49	\$4,941,077.33	100%	0	\$0.00													
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA												
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA												
Total		35	\$4,345,476.75	100%	0	\$0.00													
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA												
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA												
Total		65	\$4,135,953.92	100%	0	\$0.00													
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA												
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA												
Total		56	\$7,367,580.54	100%	0	\$0.00													
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA												
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA												
Total		24	\$2,611,322.73	100%	0	\$0.00													
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA												
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA												
Total		38	\$4,213,626.59	100%	0	\$0.00													
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA												
Total		12	\$1,766,205.45	100%	0	\$0.00													
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA												
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA												
Total		52	\$6,588,558.59	100%	0	\$0.00													
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA												
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA												
Total		153	\$19,091,473.15	100%	0	\$0.00													
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA												
	Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA												
Total		166	\$18,612,287.24	100%	0	\$0.00													
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA												
	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA												
Total		33	\$3,402,868.08	100%	0	\$0.00													
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA												
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA												

31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA												
Total		84	\$2,316,253.33	100%	0	\$0.00	NA												
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA												
Total		45	\$802,984.48	100%	0	\$0.00	NA												
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA												
Total		32	\$2,482,587.57	100%	0	\$0.00	NA												
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA												
Total		139	\$9,089,106.92	100%	0	\$0.00	NA												
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA												
Total		52	\$4,238,572.13	100%	0	\$0.00	NA												
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA												
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA												
Total		10	\$1,303,022.12	100%	0	\$0.00	NA												
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA												
Total		43	\$4,252,018.37	100%	0	\$0.00	NA												
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA												
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA												
Total		90	\$14,449,047.77	100%	0	\$0.00	NA												
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA												
Total		49	\$6,774,774.53	100%	0	\$0.00	NA												
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA												
Total		5	\$836,568.65	100%	0	\$0.00	NA												
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA												
Total		43	\$4,688,126.56	100%	0	\$0.00	NA												
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA												
Total		39	\$3,861,696.35	100%	0	\$0.00	NA												
31383TSD1	Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA												
Total		23	\$3,050,960.07	100%	0	\$0.00	NA												
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA												
Total		20	\$1,679,480.57	100%	0	\$0.00	NA												
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA												
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA												
Total		40	\$4,547,636.72	100%	0	\$0.00	NA												
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA												
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA												
Total		131	\$12,374,242.40	100%	0	\$0.00	NA												
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA												
Total		148	\$20,846,282.50	100%	0	\$0.00	NA												
31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA												
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA												
Total		228	\$29,146,634.94	100%	0	\$0.00	NA												
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA												

	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,465,255.17	100%	0	\$0.00	0												
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,815,050.63	100%	0	\$0.00	0												
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,959,660.00	100%	0	\$0.00	0												
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,523,389.65	100%	0	\$0.00	0												
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,695,935.74	100%	0	\$0.00	0												
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,921,101.31	100%	0	\$0.00	0												
31371H2H0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,312,299.00	100%	0	\$0.00	0												
31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,412	\$151,370,454.22	100%	0	\$0.00	0												
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,334,756.86	100%	0	\$0.00	0												
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRSTTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA												
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA												
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA												
Total		1,254	\$129,272,897.07	100%	0	\$0.00													
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA												
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA												
Total		153	\$20,990,282.69	100%	0	\$0.00													
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA												

	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA												
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA												
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA												
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA												
Total		1,046	\$135,629,348.30	100%	0	\$0.00	NA												
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA												
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA												
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0												
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0												
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0												
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0												
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0												
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0												
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0												
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0												
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0												

PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0												
RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0												
RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0												
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0												
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0												
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0												
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0												
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0												
TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0												
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0												
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0												
UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0												
USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0												
WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0												

31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA												
Total		33	\$2,976,643.35	100%	0	\$0.00	NA												
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA												
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA												
Total		152	\$22,642,980.47	100%	0	\$0.00	NA												
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA												
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA												
Total		408	\$55,438,103.53	100%	0	\$0.00	NA												
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA												
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA												
Total		20	\$2,418,790.23	100%	0	\$0.00	NA												
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA												
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA												
Total		40	\$4,264,688.32	100%	0	\$0.00	NA												
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA												
Total		37	\$5,001,228.02	100%	0	\$0.00	NA												
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA												
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA												
Total		59	\$8,395,300.01	100%	0	\$0.00	NA												
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA												
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA												
Total		33	\$4,038,035.28	100%	0	\$0.00	NA												
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA												
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA												
Total		89	\$11,909,560.56	100%	0	\$0.00	NA												
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA												
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA												
Total		83	\$12,057,807.92	100%	0	\$0.00	NA												
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA												
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA												
Total		47	\$5,046,926.88	100%	0	\$0.00	NA												
31383BHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA												
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA												
Total		42	\$6,054,250.44	100%	0	\$0.00	NA												
31383BHJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA												
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA												
Total		10	\$1,008,861.61	100%	0	\$0.00	NA												
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA												
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA												
Total		69	\$10,070,439.71	100%	0	\$0.00	NA												
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA												
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA												
Total		73	\$8,062,850.20	100%	0	\$0.00	NA												
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA												
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA												
Total		78	\$10,004,803.53	100%	0	\$0.00	NA												

Total			12	\$1,001,000.00	100%	0	\$0.00												
31383JN63	Unavailable		113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$16,946,169.03	100%	0	\$0.00												
31383JN89	Unavailable		11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,538.29	100%	0	\$0.00												
31383JN97	Unavailable		366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$59,446,695.40	100%	0	\$0.00												
31383JPD6	Unavailable		9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,317.80	100%	0	\$0.00												
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.		68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,990,487.00	100%	0	\$0.00												
31383JPJ3	Unavailable		56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,301,630.37	100%	0	\$0.00												
31383JPL8	Unavailable		48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,810,206.49	100%	0	\$0.00												
31383JPM6	Unavailable		7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,997.78	100%	0	\$0.00												
31383JTX8	HOMESIDE LENDING, INC.		1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,853,249.66	100%	0	\$0.00												
31383KAA5	FT MORTGAGE COMPANIES		102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,755.57	100%	0	\$0.00												
31383KFY8	DMR FINANCIAL SERVICES INC.		28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,748.65	100%	0	\$0.00												
31383KHL4	FT MORTGAGE COMPANIES		126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$20,000,136.42	100%	0	\$0.00												
31383KHM2	FT MORTGAGE COMPANIES		101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,235.88	100%	0	\$0.00												
31383KHP5	FT MORTGAGE COMPANIES		64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,697.61	100%	0	\$0.00												
31383KHS9	FT MORTGAGE COMPANIES		96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,151.05	100%	0	\$0.00												
31383KHT7	FT MORTGAGE COMPANIES		45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,309.46	100%	0	\$0.00												
31383L4H5	MI FINANCIAL CORPORATION		50	\$8,703,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,703,300.00	100%	0	\$0.00												
31383LF83	UNION PLANTERS BANK NA		32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA												
Total		38	\$4,659,946.33	100%	0	\$0.00													
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA												
	Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA												
Total		143	\$16,550,992.05	100%	0	\$0.00													
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA												
	Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA												
Total		145	\$13,750,456.53	100%	0	\$0.00													
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA												
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA												
Total		26	\$2,500,328.29	100%	0	\$0.00													
31383LHZ1	Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA												
Total		35	\$5,001,759.75	100%	0	\$0.00													
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA												
Total		6	\$504,602.97	100%	0	\$0.00													
31383LZ24	CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA												
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA												
Total		300	\$49,064,050.33	100%	0	\$0.00													
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA												
Total		40	\$6,106,304.80	100%	0	\$0.00													
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA												
Total		216	\$28,765,098.92	100%	0	\$0.00													
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA												
Total		302	\$40,116,232.28	100%	0	\$0.00													
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA												
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA												
Total		264	\$40,110,291.30	100%	0	\$0.00													
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA												
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA												
Total		416	\$60,787,902.66	100%	0	\$0.00													
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA												
Total		94	\$11,995,615.33	100%	0	\$0.00													
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA												
Total		16	\$949,154.72	100%	0	\$0.00													
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA												
Total		4	\$199,554.93	100%	0	\$0.00													
31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA												
Total		49	\$5,858,343.14	100%	0	\$0.00													
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA												
Total		60	\$7,241,507.11	100%	0	\$0.00													
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA												
Total		80	\$8,462,676.60	100%	0	\$0.00													

31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA												
Total		88	\$11,150,423.17	100%	0	\$0.00													
31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA												
Total		73	\$9,074,180.56	100%	0	\$0.00													
31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA												
Total		83	\$10,361,429.65	100%	0	\$0.00													
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA												
Total		93	\$9,609,041.02	100%	0	\$0.00													
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA												
Total		111	\$12,374,166.65	100%	0	\$0.00													
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA												
Total		34	\$4,538,820.91	100%	0	\$0.00													
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA												
Total		95	\$9,353,386.97	100%	0	\$0.00													
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA												
Total		173	\$28,002,419.14	100%	0	\$0.00													
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA												
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA												
Total		162	\$14,001,186.40	100%	0	\$0.00													
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA												
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA												
Total		88	\$9,999,557.51	100%	0	\$0.00													
31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA												
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA												
Total		161	\$24,001,110.30	100%	0	\$0.00													
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA												
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA												
Total		187	\$27,998,601.26	100%	0	\$0.00													
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA												
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA												
Total		361	\$46,001,655.39	100%	0	\$0.00													
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA												
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA												
Total		103	\$10,000,599.41	100%	0	\$0.00													
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA												
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA												
Total		81	\$11,000,415.18	100%	0	\$0.00													
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA												
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA												
Total		252	\$29,001,185.17	100%	0	\$0.00													
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA												
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA												
Total		146	\$16,000,393.79	100%	0	\$0.00													
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA												

	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA												
Total		253	\$30,001,218.17	100%	0	\$0.00													
31383MJJ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA												
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA												
Total		39	\$2,738,453.21	100%	0	\$0.00													
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA												
Total		99	\$9,336,872.92	100%	0	\$0.00													
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA												
Total		37	\$4,476,827.13	100%	0	\$0.00													
31383P2W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA												
Total		7	\$1,166,469.51	100%	0	\$0.00													
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA												
	Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA												
Total		116	\$20,262,940.64	100%	0	\$0.00													
31383P3B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA												
	Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA												
Total		166	\$20,374,395.42	100%	0	\$0.00													
31383P3C8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA												
	Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA												
Total		153	\$20,025,871.17	100%	0	\$0.00													
31383P3D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA												
	Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA												
Total		143	\$17,988,979.51	100%	0	\$0.00													
31383P3E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA												
	Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA												
Total		275	\$17,278,124.09	100%	0	\$0.00													
31383P3F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA												
	Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA												
Total		110	\$18,116,580.87	100%	0	\$0.00													
31383P3G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA												
	Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA												
Total		104	\$14,513,418.12	100%	0	\$0.00													
31383P3J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA												
Total		4	\$656,892.99	100%	0	\$0.00													
31383P3K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA												
Total		4	\$552,016.59	100%	0	\$0.00													
31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA												
	Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA												
Total		248	\$16,708,165.19	100%	0	\$0.00													
31383P3P9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA												
	Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA												
Total		81	\$4,938,079.99	100%	0	\$0.00													
31383P3U8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA												
	Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA												
Total		129	\$8,065,042.46	100%	0	\$0.00													

31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA												
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA												
Total		26	\$3,235,261.08	100%	0	\$0.00													
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA												
	Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA												
Total		33	\$2,828,787.17	100%	0	\$0.00													
31383QMJ0	NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA												
	Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA												
Total		20	\$3,000,216.00	100%	0	\$0.00													
31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA												
Total		40	\$5,000,502.00	100%	0	\$0.00													
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA												
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA												
Total		63	\$8,957,752.00	100%	0	\$0.00													
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA												
Total		80	\$11,999,973.73	100%	0	\$0.00													
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA												
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA												
Total		43	\$6,487,592.99	100%	0	\$0.00													
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA												
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA												
Total		87	\$14,720,059.17	100%	0	\$0.00													
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA												
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA												
Total		29	\$3,070,306.08	100%	0	\$0.00													
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA												
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA												
Total		17	\$2,347,793.78	100%	0	\$0.00													
31383QY32	RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA												
	Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA												
Total		44	\$7,264,126.83	100%	0	\$0.00													
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA												
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA												
Total		33	\$4,661,109.00	100%	0	\$0.00													
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA												
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA												
Total		57	\$8,234,869.13	100%	0	\$0.00													
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA												
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA												
Total		106	\$15,292,403.91	100%	0	\$0.00													
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA												
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA												
Total		67	\$9,103,782.45	100%	0	\$0.00													
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA												
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA												

31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,546,066.39	100%	0	\$0.00	0												
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,500,329.52	100%	0	\$0.00	0												
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,000,575.43	100%	0	\$0.00	0												
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,000,000.00	100%	0	\$0.00	0												
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,000,003.00	100%	0	\$0.00	0												
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,237,506.52	100%	0	\$0.00	0												
31383RVQ2	Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,500,181.72	100%	0	\$0.00	0												
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,200.00	100%	0	\$0.00	0												
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,500,100.00	100%	0	\$0.00	0												
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,499,890.00	100%	0	\$0.00	0												
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,226,325.00	100%	0	\$0.00	0												
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,001,198.59	100%	0	\$0.00	0												
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,785.81	100%	0	\$0.00	0												
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,610.27	100%	0	\$0.00	0												
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,125.63	100%	0	\$0.00	0												
31383S6A3	Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$235,008.42	100%	0	\$0.00	0												
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,084,935.96	100%	0	\$0.00	0												
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA												
Total		76	\$9,808,363.11	100%	0	\$0.00													
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA												
Total		54	\$6,809,765.66	100%	0	\$0.00													
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA												
Total		41	\$3,197,895.58	100%	0	\$0.00													
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA												
Total		50	\$5,990,134.18	100%	0	\$0.00													
31383SB58	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA												
Total		51	\$4,975,182.02	100%	0	\$0.00													
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA												
Total		39	\$4,220,195.78	100%	0	\$0.00													
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA												
Total		92	\$10,325,879.05	100%	0	\$0.00													
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA												
Total		92	\$9,373,500.80	100%	0	\$0.00													
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA												
Total		34	\$4,487,989.34	100%	0	\$0.00													
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA												
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA												
Total		87	\$8,097,809.91	100%	0	\$0.00													
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA												
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA												
Total		34	\$4,009,512.03	100%	0	\$0.00													
31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA												
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA												
Total		38	\$5,586,804.64	100%	0	\$0.00													
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA												
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA												
Total		34	\$5,241,188.90	100%	0	\$0.00													
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA												
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA												
Total		283	\$40,571,181.26	100%	0	\$0.00													
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA												
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA												
Total		133	\$19,934,124.11	100%	0	\$0.00													
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA												
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA												
Total		101	\$7,028,778.98	100%	0	\$0.00													
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA												
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA												
Total		143	\$9,055,214.63	100%	0	\$0.00													
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA												

	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA												
Total		106	\$13,673,012.13	100%	0	\$0.00													
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA												
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA												
Total		22	\$3,402,992.39	100%	0	\$0.00													
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA												
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA												
Total		43	\$5,846,659.74	100%	0	\$0.00													
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA												
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA												
Total		13	\$1,624,559.42	100%	0	\$0.00													
31383SE22	Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA												
Total		12	\$1,104,483.93	100%	0	\$0.00													
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA												
Total		28	\$2,990,892.15	100%	0	\$0.00													
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA												
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA												
Total		22	\$1,824,705.62	100%	0	\$0.00													
31383SE97	HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA												
	Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA												
Total		253	\$33,897,896.11	100%	0	\$0.00													
31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA												
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA												
Total		30	\$3,612,024.99	100%	0	\$0.00													
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA												
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA												
Total		14	\$2,339,386.75	100%	0	\$0.00													
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA												
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA												
Total		163	\$24,215,908.16	100%	0	\$0.00													
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA												
	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA												
Total		319	\$45,296,186.05	100%	0	\$0.00													
31383SEE6	HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA												
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA												
Total		270	\$36,486,312.86	100%	0	\$0.00													
31383SEF3	HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA												
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA												
Total		301	\$41,997,264.85	100%	0	\$0.00													
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA												
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA												
Total		113	\$16,548,374.60	100%	0	\$0.00													
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA												
Total		29	\$4,470,754.13	100%	0	\$0.00													
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA												

31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,284,728.85	100%	0	\$0.00	0												
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,891,320.06	100%	0	\$0.00	0												
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,099,702.74	100%	0	\$0.00	0												
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,080,588.80	100%	0	\$0.00	0												
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,206,557.35	100%	0	\$0.00	0												
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,659,591.04	100%	0	\$0.00	0												
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$37,633,139.37	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$39,998,250.48	100%	0	\$0.00	0												
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,001,385.91	100%	0	\$0.00	0												
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$28,002,469.47	100%	0	\$0.00	0												
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,351,092.08	100%	0	\$0.00	0												
31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,985,093.00	100%	0	\$0.00	0												
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,130,850.87	100%	0	\$0.00	0												
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,683,870.13	100%	0	\$0.00	0												
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,327,996.59	100%	0	\$0.00	0												
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,752,403.57	100%	0	\$0.00	0												
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,483,490.91	100%	0	\$0.00	0												
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$21,776,730.60	100%	0	\$0.00	0												
31383TFV5	GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,891,770.69	100%	0	\$0.00	0												
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,681,148.62	100%	0	\$0.00	0												
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,304,082.57	100%	0	\$0.00	0												
31383TGA0	GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,413,853.03	100%	0	\$0.00	0												
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,227,479.55	100%	0	\$0.00	0												
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,824,860.74	100%	0	\$0.00	0												
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$22,938,587.27	100%	0	\$0.00	0												
31383TGM4	GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,797,076.89	100%	0	\$0.00	0												
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,418,948.81	100%	0	\$0.00	0												
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,091,824.86	100%	0	\$0.00	0												
31383TGT9	GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,185,141.46	100%	0	\$0.00	0												
31383TH27	Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$410,412.34	100%	0	\$0.00	0												
31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$303,372.97	100%	0	\$0.00	0												
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$553,549.97	100%	0	\$0.00	0												
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,272,122.76	100%	0	\$0.00	0												
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,548,290.38	100%	0	\$0.00	0												
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$38,727,924.79	100%	0	\$0.00	0												
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,629,803.08	100%	0	\$0.00	0												
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,809,981.26	100%	0	\$0.00	0												
31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,658,880.00	100%	0	\$0.00	0												
31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,238,035.00	100%	0	\$0.00	0												
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,977,520.00	100%	0	\$0.00	0												
31383UJ55	Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,988,962.52	100%	0	\$0.00	0												
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$33,129,759.00	100%	0	\$0.00	0												
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,085,230.00	100%	0	\$0.00	0												
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,675,438.36	100%	0	\$0.00	0												
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,490,600.00	100%	0	\$0.00	0												
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,054,650.00	100%	0	\$0.00	0												
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,106,956.46	100%	0	\$0.00	0												
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA												
Total		10	\$783,793.00	100%	0	\$0.00	NA												
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA												
Total		21	\$1,310,691.20	100%	0	\$0.00	NA												
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA												
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA												
Total		45	\$5,244,701.25	100%	0	\$0.00	NA												
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA												
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA												
Total		224	\$23,927,829.23	100%	0	\$0.00	NA												
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA												
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA												
Total		76	\$7,856,888.97	100%	0	\$0.00	NA												
31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA												
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA												
Total		34	\$3,127,471.55	100%	0	\$0.00	NA												
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA												
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA												
Total		18	\$1,687,141.27	100%	0	\$0.00	NA												
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA												
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA												
Total		19	\$2,768,004.36	100%	0	\$0.00	NA												
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA												
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA												
Total		218	\$28,223,332.78	100%	0	\$0.00	NA												
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA												
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA												
Total		55	\$6,782,493.50	100%	0	\$0.00	NA												
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA												
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA												
Total		208	\$23,969,704.71	100%	0	\$0.00	NA												
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA												
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA												
Total		178	\$19,459,752.11	100%	0	\$0.00	NA												
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA												
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA												
Total		14	\$1,665,780.39	100%	0	\$0.00	NA												
31383UNS0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA												
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA												
Total		162	\$22,046,668.29	100%	0	\$0.00	NA												
31383UNT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA												
	Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA												
Total		55	\$5,572,817.82	100%	0	\$0.00	NA												
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA												
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA												

31383UQ81	COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA												
	Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA												
Total		36	\$5,080,274.63	100%	0	\$0.00													
31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA												
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA												
Total		116	\$11,295,074.39	100%	0	\$0.00													
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA												
	Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA												
Total		49	\$5,018,804.14	100%	0	\$0.00													
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA												
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA												
Total		22	\$3,111,547.40	100%	0	\$0.00													
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA												
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA												
Total		278	\$30,840,227.39	100%	0	\$0.00													
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA												
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA												
Total		149	\$13,542,491.86	100%	0	\$0.00													
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA												
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA												
Total		18	\$2,580,846.41	100%	0	\$0.00													
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA												
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA												
Total		17	\$1,789,586.94	100%	0	\$0.00													
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA												
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA												
Total		12	\$1,472,234.27	100%	0	\$0.00													
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA												
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA												
Total		89	\$5,447,947.56	100%	0	\$0.00													
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA												
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA												
Total		28	\$3,531,147.01	100%	0	\$0.00													
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA												
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA												
Total		21	\$1,538,752.93	100%	0	\$0.00													
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA												
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA												
Total		18	\$1,995,707.56	100%	0	\$0.00													
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA												
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA												
Total		25	\$3,189,127.18	100%	0	\$0.00													
31383US55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA												
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA												
Total		20	\$2,413,137.14	100%	0	\$0.00													
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA												

	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA												
Total		200	\$25,363,827.81	100%	0	\$0.00													
31383US71	COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA												
	Unavailable	137	\$13,233,843.86	71.77%	0	\$0.00	NA												
Total		198	\$21,226,949.05	100%	0	\$0.00													
31383USC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA												
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA												
Total		115	\$16,006,370.04	100%	0	\$0.00													
31383USQ9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA												
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA												
Total		170	\$15,624,408.28	100%	0	\$0.00													
31383USS5	COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA												
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA												
Total		11	\$1,355,845.97	100%	0	\$0.00													
31383USW6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA												
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA												
Total		91	\$5,757,089.97	100%	0	\$0.00													
31383UT47	COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA												
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA												
Total		86	\$5,425,234.01	100%	0	\$0.00													
31383UT62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA												
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA												
Total		141	\$15,807,528.32	100%	0	\$0.00													
31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA												
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA												
Total		14	\$1,867,083.46	100%	0	\$0.00													
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA												
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA												
Total		46	\$6,852,487.16	100%	0	\$0.00													
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA												
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA												
Total		304	\$43,177,090.82	100%	0	\$0.00													
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA												
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA												
Total		210	\$24,892,234.27	100%	0	\$0.00													
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA												
Total		8	\$693,375.43	100%	0	\$0.00													
31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA												
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA												
Total		5	\$272,483.83	100%	0	\$0.00													
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA												
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA												
Total		139	\$8,503,574.63	100%	0	\$0.00													
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA												
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA												
Total		269	\$34,836,750.15	100%	0	\$0.00													

31383VFZ1	Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA												
Total		524	\$65,805,785.25	100%	0	\$0.00													
31383VGX5	OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA												
	Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA												
Total		145	\$14,944,479.14	100%	0	\$0.00													
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA												
	Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA												
Total		88	\$12,210,901.42	100%	0	\$0.00													
31383VHS5	Unavailable	9	\$501,937.75	100%	0	\$0.00	NA												
Total		9	\$501,937.75	100%	0	\$0.00													
31383VHT3	Unavailable	6	\$367,104.06	100%	0	\$0.00	NA												
Total		6	\$367,104.06	100%	0	\$0.00													
31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA												
	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA												
Total		164	\$21,839,982.58	100%	0	\$0.00													
31383VJ61	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA												
	Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA												
Total		101	\$14,697,459.89	100%	0	\$0.00													
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA												
	Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA												
Total		10	\$1,398,212.06	100%	0	\$0.00													
31383VJH7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA												
	Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA												
Total		105	\$15,607,444.98	100%	0	\$0.00													
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA												
	Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA												
Total		60	\$7,617,583.92	100%	0	\$0.00													
31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA												
	Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA												
Total		134	\$19,247,299.21	100%	0	\$0.00													
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA												
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA												
Total		23	\$3,275,105.83	100%	0	\$0.00													
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA												
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA												
Total		159	\$24,139,338.99	100%	0	\$0.00													
31383VJR5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA												
	Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA												
Total		67	\$8,985,562.71	100%	0	\$0.00													
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA												
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA												
Total		55	\$7,158,071.50	100%	0	\$0.00													
31383VJW4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA												
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA												
Total		35	\$4,676,607.87	100%	0	\$0.00													

31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,413,445.05	100%	0	\$0.00	0												
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,095,634.75	100%	0	\$0.00	0												
31383VK36	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,603,072.15	100%	0	\$0.00	0												
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,144,520.13	100%	0	\$0.00	0												
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,662,048.63	100%	0	\$0.00	0												
31383VK77	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,039,796.24	100%	0	\$0.00	0												
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,326,455.48	100%	0	\$0.00	0												
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,840,634.23	100%	0	\$0.00	0												
31383VKT9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,583,485.45	100%	0	\$0.00	0												
31383VKV4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,602,870.27	100%	0	\$0.00	0												
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,420,663.47	100%	0	\$0.00	0												
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,284,403.42	100%	0	\$0.00	0												
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,889,475.22	100%	0	\$0.00	0												
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$21,034,932.13	100%	0	\$0.00	0												
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,031,474.57	100%	0	\$0.00	0												
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,827,002.72	100%	0	\$0.00	0												
31383VX32	M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,146.91	100%	0	\$0.00	0												
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$247,910.40	100%	0	\$0.00	0												
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$196,025.38	100%	0	\$0.00	0												
31383VY23	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,446,740.68	100%	0	\$0.00	0												
31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,361,715.92	100%	0	\$0.00	0												
31383VYT4	GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,805,117.21	100%	0	\$0.00	0												
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,083,832.17	100%	0	\$0.00	0												
31383VZE6	Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$638,220.67	100%	0	\$0.00	0												
31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,029,086.80	100%	0	\$0.00	0												
31383W2C4	M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,557,189.50	100%	0	\$0.00	0												
31383W2D2	REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,630,737.05	100%	0	\$0.00	0												
31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,892,567.87	100%	0	\$0.00	0												
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,059,555.94	100%	0	\$0.00	0												
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,971,475.56	100%	0	\$0.00	0												
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,096,407.41	100%	0	\$0.00	0												
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,872,972.01	100%	0	\$0.00	0												
31383WV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA												
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA												
Total		95	\$13,327,010.62	100%	0	\$0.00													
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA												
	Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA												
Total		34	\$4,873,315.99	100%	0	\$0.00													
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA												
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA												
Total		49	\$6,865,088.37	100%	0	\$0.00													
31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA												
	Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA												
Total		53	\$3,322,691.24	100%	0	\$0.00													
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA												
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA												
Total		32	\$3,001,111.57	100%	0	\$0.00													
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA												
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA												
Total		39	\$5,617,509.09	100%	0	\$0.00													
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA												
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA												
Total		76	\$10,876,185.42	100%	0	\$0.00													
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA												
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA												
Total		19	\$2,902,708.95	100%	0	\$0.00													
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA												
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA												
Total		52	\$7,077,465.10	100%	0	\$0.00													
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA												
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA												
Total		33	\$3,880,408.93	100%	0	\$0.00													
31383WVR9	FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA												
	Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA												
Total		14	\$1,648,076.30	100%	0	\$0.00													
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA												
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA												
Total		13	\$1,549,937.92	100%	0	\$0.00													
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA												
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA												
Total		34	\$5,085,060.22	100%	0	\$0.00													
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA												
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA												
Total		82	\$10,116,928.77	100%	0	\$0.00													
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA												
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA												
Total		8	\$1,035,770.00	100%	0	\$0.00													
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA												

31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$55,579,196.19	100%	0	\$0.00	0												
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,999,445.33	100%	0	\$0.00	0												
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$8,809,898.68	100%	0	\$0.00	0												
31383XPA1	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$22,736,029.22	100%	0	\$0.00	0												
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$14,085,042.88	100%	0	\$0.00	0												
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$11,031,458.56	100%	0	\$0.00	0												
31383XPD5	BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,036,616.28	100%	0	\$0.00	0												
31383XQ69	RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,858,530.48	100%	0	\$0.00	0												
31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$22,777,350.55	100%	0	\$0.00	0												
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$15,736,205.56	100%	0	\$0.00	0												
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$8,252,289.45	100%	0	\$0.00	0												
31383XQD4	BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$7,896,558.89	100%	0	\$0.00	0												
31383XQG7	BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$2,427,297.21	100%	0	\$0.00	0												
31383XQR3	RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,609,422.05	100%	0	\$0.00	0												
31383XQT9	RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,714,322.46	100%	0	\$0.00	0												
31383XQU6	RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,361,348.29	100%	0	\$0.00	0												
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,562,282.30	100%	0	\$0.00	0												
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383Y5Y9	DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA												
Total		109	\$14,129,835.84	100%	0	\$0.00	NA												
31383Y5Z6	DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA												
Total		62	\$8,123,040.55	100%	0	\$0.00	NA												
31383Y6C6	DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA												
Total		152	\$17,950,009.40	100%	0	\$0.00	NA												
31383Y6D4	DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA												
Total		243	\$29,344,276.38	100%	0	\$0.00	NA												
31383Y6F9	DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA												
Total		221	\$25,289,810.58	100%	0	\$0.00	NA												
31383Y6G7	DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA												
Total		371	\$42,593,695.41	100%	0	\$0.00	NA												
31383Y6J1	DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA												
Total		230	\$27,538,900.04	100%	0	\$0.00	NA												
31383Y6P7	DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA												
Total		295	\$33,595,764.57	100%	0	\$0.00	NA												
31383Y6T9	DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA												
Total		153	\$17,768,002.09	100%	0	\$0.00	NA												
31383Y6W2	DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA												
Total		179	\$19,807,004.04	100%	0	\$0.00	NA												
31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA												
Total		20	\$2,465,664.55	100%	0	\$0.00	NA												
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA												
Total		117	\$13,578,106.51	100%	0	\$0.00	NA												
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA												
Total		95	\$11,088,865.66	100%	0	\$0.00	NA												
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA												
Total		67	\$7,135,723.88	100%	0	\$0.00	NA												
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA												
Total		93	\$11,411,015.59	100%	0	\$0.00	NA												
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA												
Total		26	\$2,834,608.88	100%	0	\$0.00	NA												
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA												
Total		16	\$1,343,680.67	100%	0	\$0.00	NA												
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA												
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA												
Total		35	\$5,062,285.67	100%	0	\$0.00	NA												
31383YCM7	Unavailable	5	\$259,058.94	100%	0	\$0.00	NA												
Total		5	\$259,058.94	100%	0	\$0.00	NA												
31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA												
Total		21	\$1,068,765.47	100%	0	\$0.00	NA												

31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA												
Total		68	\$7,872,629.11	100%	0	\$0.00													
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA												
Total		83	\$8,127,934.29	100%	0	\$0.00													
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA												
Total		58	\$5,194,280.47	100%	0	\$0.00													
31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA												
Total		55	\$4,912,914.65	100%	0	\$0.00													
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA												
	Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA												
Total		29	\$3,808,518.92	100%	0	\$0.00													
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA												
Total		9	\$1,437,243.38	100%	0	\$0.00													
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA												
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA												
Total		11	\$1,754,436.23	100%	0	\$0.00													
31384AAA6	DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA												
Total		30	\$3,835,542.05	100%	0	\$0.00													
31384AAB4	DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA												
Total		66	\$7,742,341.25	100%	0	\$0.00													
31384AAD0	DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA												
Total		66	\$6,475,024.12	100%	0	\$0.00													
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA												
Total		258	\$27,422,270.14	100%	0	\$0.00													
31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA												
Total		260	\$29,747,166.73	100%	0	\$0.00													
31384AB49	FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA												
Total		90	\$10,236,316.21	100%	0	\$0.00													
31384AB56	FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA												
Total		39	\$4,090,671.67	100%	0	\$0.00													
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA												
Total		25	\$1,815,613.53	100%	0	\$0.00													
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA												
Total		9	\$1,098,406.39	100%	0	\$0.00													
31384AB80	FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA												
Total		18	\$1,851,298.54	100%	0	\$0.00													
31384AB98	FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA												
Total		19	\$906,917.09	100%	0	\$0.00													
31384ABV9	FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA												
Total		41	\$4,823,823.59	100%	0	\$0.00													
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA												

31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA												
Total		399	\$53,035,477.82	100%	0	\$0.00	NA												
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA												
Total		331	\$45,094,123.39	100%	0	\$0.00	NA												
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA												
Total		113	\$7,546,359.95	100%	0	\$0.00	NA												
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA												
Total		290	\$35,761,307.27	100%	0	\$0.00	NA												
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA												
Total		270	\$35,483,479.61	100%	0	\$0.00	NA												
31384ACU0	CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA												
Total		134	\$6,139,039.36	100%	0	\$0.00	NA												
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA												
Total		39	\$3,647,106.98	100%	0	\$0.00	NA												
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA												
Total		50	\$5,619,409.76	100%	0	\$0.00	NA												
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA												
Total		226	\$13,355,981.29	100%	0	\$0.00	NA												
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA												
Total		196	\$16,072,641.79	100%	0	\$0.00	NA												
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA												
Total		25	\$2,648,996.52	100%	0	\$0.00	NA												
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA												
Total		39	\$2,741,351.50	100%	0	\$0.00	NA												
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA												
Total		43	\$3,486,663.55	100%	0	\$0.00	NA												
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA												
Total		83	\$6,182,762.06	100%	0	\$0.00	NA												
31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA												
Total		34	\$2,008,712.48	100%	0	\$0.00	NA												
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA												
Total		21	\$1,286,819.95	100%	0	\$0.00	NA												
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA												
Total		20	\$1,199,647.83	100%	0	\$0.00	NA												
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												

	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,242,006.84	100%	0	\$0.00	0												
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,010,181.64	100%	0	\$0.00	0												
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,482,391.94	100%	0	\$0.00	0												
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,837,157.32	100%	0	\$0.00	0												
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,802,585.53	100%	0	\$0.00	0												
31380QVJ3	GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,149,404.84	100%	0	\$0.00	0												
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,421,727.64	100%	0	\$0.00	0												
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,200,926.28	100%	0	\$0.00	0												
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,673,373.65	100%	0	\$0.00	0												
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,456,633.73	100%	0	\$0.00	0												
31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$38,113,029.68	100%	0	\$0.00	0												
31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,293,110.22	100%	0	\$0.00	0												
31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,816,863.54	100%	0	\$0.00	0												
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,325.31	100%	0	\$0.00	0												
31381C2P1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,533,755.86	100%	0	\$0.00	0												
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,725,296.76	100%	0	\$0.00	0												
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA												
Total		34	\$5,293,591.00	100%	0	\$0.00	NA												
31383CBA2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA												
	Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA												
Total		26	\$3,206,461.52	100%	0	\$0.00	NA												
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA												
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA												
Total		28	\$3,509,919.39	100%	0	\$0.00	NA												
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA												
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA												
Total		10	\$1,276,932.32	100%	0	\$0.00	NA												
31383CZV0	Unavailable	5	\$387,990.70	100%	0	\$0.00	NA												
Total		5	\$387,990.70	100%	0	\$0.00	NA												
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA												
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA												
Total		79	\$10,092,461.39	100%	0	\$0.00	NA												
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA												
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA												
Total		87	\$10,095,773.32	100%	0	\$0.00	NA												
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA												
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA												
Total		13	\$1,004,630.73	100%	0	\$0.00	NA												
31383FDD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA												
	Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA												
Total		36	\$5,025,048.54	100%	0	\$0.00	NA												
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA												
Total		97	\$9,330,403.91	100%	0	\$0.00	NA												
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA												
Total		60	\$5,071,105.90	100%	0	\$0.00	NA												
31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA												
Total		30	\$3,878,056.39	100%	0	\$0.00	NA												
31383FDP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA												
Total		77	\$9,716,265.22	100%	0	\$0.00	NA												
31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA												
Total		65	\$8,202,416.60	100%	0	\$0.00	NA												
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA												
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA												
Total		47	\$5,049,633.31	100%	0	\$0.00	NA												
31383FQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA												
	Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA												
Total		20	\$1,990,875.16	100%	0	\$0.00	NA												
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA												
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA												
Total		51	\$5,049,401.17	100%	0	\$0.00	NA												

31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA												
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA												
Total		75	\$9,089,947.30	100%	0	\$0.00													
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA												
Total		13	\$1,611,128.90	100%	0	\$0.00													
31383FXX1	USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA												
Total		11	\$1,117,839.56	100%	0	\$0.00													
31383G2E5	ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA												
Total		91	\$11,998,882.42	100%	0	\$0.00													
31383G2G0	ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA												
Total		53	\$7,000,159.00	100%	0	\$0.00													
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA												
Total		66	\$9,542,857.28	100%	0	\$0.00													
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA												
Total		85	\$10,536,861.78	100%	0	\$0.00													
31383GAF3	USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA												
Total		16	\$2,066,455.09	100%	0	\$0.00													
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA												
Total		76	\$10,687,375.12	100%	0	\$0.00													
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA												
Total		65	\$8,890,988.45	100%	0	\$0.00													
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA												
Total		42	\$5,236,658.50	100%	0	\$0.00													
31383GAU0	USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA												
Total		86	\$11,702,630.79	100%	0	\$0.00													
31383GP26	PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA												
Total		17	\$2,066,340.90	100%	0	\$0.00													
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA												
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA												
Total		58	\$7,055,181.44	100%	0	\$0.00													
31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA												
	Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA												
Total		14	\$1,063,277.68	100%	0	\$0.00													
31383GPY6	PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA												
Total		27	\$2,936,006.57	100%	0	\$0.00													
31383GQS8	PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA												
	Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA												
Total		16	\$2,018,026.90	100%	0	\$0.00													
31383HLN2	GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA												
	Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA												
Total		121	\$15,341,279.08	100%	0	\$0.00													
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA												

	Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA												
Total		95	\$12,876,889.16	100%	0	\$0.00													
31383JE30	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA												
	Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA												
Total		80	\$8,537,363.05	100%	0	\$0.00													
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA												
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA												
Total		73	\$7,312,112.48	100%	0	\$0.00													
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA												
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA												
Total		73	\$6,427,779.34	100%	0	\$0.00													
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA												
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA												
Total		46	\$4,164,054.32	100%	0	\$0.00													
31383JE71	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA												
	Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA												
Total		45	\$5,308,948.55	100%	0	\$0.00													
31383JHG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA												
	Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA												
Total		56	\$5,615,022.61	100%	0	\$0.00													
31383JHJ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA												
	Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA												
Total		202	\$22,975,220.56	100%	0	\$0.00													
31383JHQ6	INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA												
	Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA												
Total		57	\$6,585,324.16	100%	0	\$0.00													
31383JHT0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA												
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA												
Total		68	\$7,252,079.28	100%	0	\$0.00													
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA												
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA												
Total		12	\$1,076,165.65	100%	0	\$0.00													
31383JU50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA												
Total		8	\$1,002,112.89	100%	0	\$0.00													
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA												
Total		10	\$1,000,650.00	100%	0	\$0.00													
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA												
Total		282	\$42,029,145.83	100%	0	\$0.00													
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA												
Total		260	\$39,109,090.39	100%	0	\$0.00													
31383JPR5	Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA												
Total		120	\$16,506,115.70	100%	0	\$0.00													
31383JPV6	Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA												
Total		37	\$5,352,550.05	100%	0	\$0.00													

31383JPW4	Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,068,453.99	100%	0	\$0.00	0												
31383JPZ7	Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,732,605.92	100%	0	\$0.00	0												
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,076,883.78	100%	0	\$0.00	0												
31383JTZ3	HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,716,204.43	100%	0	\$0.00	0												
31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,539,402.18	100%	0	\$0.00	0												
31383JXA3	GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,481,341.92	100%	0	\$0.00	0												
31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,429,667.22	100%	0	\$0.00	0												
31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,346,151.42	100%	0	\$0.00	0												
31383JXD7	GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,787,720.29	100%	0	\$0.00	0												
31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,375,907.48	100%	0	\$0.00	0												
31383JXL9	GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,519,129.96	100%	0	\$0.00	0												
31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,771,506.93	100%	0	\$0.00	0												
31383KF69	DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,528,906.31	100%	0	\$0.00	0												
31383KF93	DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,030,125.00	100%	0	\$0.00	0												
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,764,871.99	100%	0	\$0.00	0												
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$49,571,933.15	100%	0	\$0.00	0												
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$25,740,865.26	100%	0	\$0.00	0												
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA												
Total		70	\$11,035,005.74	100%	0	\$0.00													
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA												
	Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA												
Total		128	\$20,388,236.06	100%	0	\$0.00													
31383P5C6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA												
	Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA												
Total		132	\$19,942,328.31	100%	0	\$0.00													
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA												
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA												
Total		147	\$10,000,125.35	100%	0	\$0.00													
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA												
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA												
Total		80	\$5,625,270.05	100%	0	\$0.00													
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA												
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA												
Total		206	\$12,823,604.30	100%	0	\$0.00													
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA												
	Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA												
Total		122	\$11,433,832.82	100%	0	\$0.00													
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA												
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA												
Total		75	\$5,896,634.75	100%	0	\$0.00													
31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA												
	Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA												
Total		109	\$6,301,694.36	100%	0	\$0.00													
31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA												
	Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA												
Total		148	\$13,036,948.58	100%	0	\$0.00													
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA												
	Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA												
Total		83	\$7,227,204.52	100%	0	\$0.00													
31383P5W2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA												
	Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA												
Total		133	\$19,581,163.44	100%	0	\$0.00													
31383P5X0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA												
	Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA												
Total		36	\$4,518,094.44	100%	0	\$0.00													
31383P6C5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA												
	Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA												
Total		143	\$20,268,246.18	100%	0	\$0.00													
31383P6F8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA												
	Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA												
Total		54	\$5,358,004.28	100%	0	\$0.00													
31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA												
	Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA												

31383SPK0	NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA												
Total		15	\$1,999,806.00	100%	0	\$0.00													
31383SPM6	NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA												
Total		49	\$7,499,793.00	100%	0	\$0.00													
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA												
Total		19	\$2,913,850.00	100%	0	\$0.00													
31383SPR5	NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA												
Total		13	\$2,039,200.00	100%	0	\$0.00													
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA												
Total		48	\$7,069,432.79	100%	0	\$0.00													
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA												
Total		216	\$32,252,178.08	100%	0	\$0.00													
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA												
Total		649	\$96,572,051.90	100%	0	\$0.00													
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA												
Total		126	\$18,138,528.51	100%	0	\$0.00													
31383SW48	FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA												
	Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA												
Total		203	\$30,001,941.93	100%	0	\$0.00													
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA												
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA												
Total		139	\$20,001,156.04	100%	0	\$0.00													
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA												
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA												
Total		67	\$10,000,055.43	100%	0	\$0.00													
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA												
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA												
Total		122	\$20,001,977.96	100%	0	\$0.00													
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA												
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA												
Total		259	\$40,075,783.35	100%	0	\$0.00													
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA												
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA												
Total		34	\$5,062,183.05	100%	0	\$0.00													
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA												
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA												
Total		194	\$26,002,178.76	100%	0	\$0.00													
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA												
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA												
Total		148	\$20,019,585.30	100%	0	\$0.00													
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA												
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA												
Total		185	\$25,001,452.73	100%	0	\$0.00													

31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,999,972.87	100%	0	\$0.00	0												
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,002,266.91	100%	0	\$0.00	0												
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,001,752.78	100%	0	\$0.00	0												
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,002,378.62	100%	0	\$0.00	0												
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,001,626.94	100%	0	\$0.00	0												
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,104,586.86	100%	0	\$0.00	0												
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,000,916.51	100%	0	\$0.00	0												
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$29,002,165.43	100%	0	\$0.00	0												
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$9,000,774.45	100%	0	\$0.00	0												
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,001,745.59	100%	0	\$0.00	0												
31383SYA2	FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,002,356.48	100%	0	\$0.00	0												
31383TDV7	CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,913,893.08	100%	0	\$0.00	0												
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$32,733,757.75	100%	0	\$0.00	0												
31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$58,667,375.77	100%	0	\$0.00	0												
31383TJV1	UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,487,862.98	100%	0	\$0.00	0												
31383TKR8	COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA												
Total		10	\$1,266,744.31	100%	0	\$0.00													
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA												
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA												
Total		31	\$5,248,885.00	100%	0	\$0.00													
31383UZ81	COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA												
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA												
Total		88	\$12,286,927.00	100%	0	\$0.00													
31383UZC2	COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA												
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA												
Total		204	\$28,622,345.50	100%	0	\$0.00													
31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA												
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA												
Total		301	\$33,731,660.77	100%	0	\$0.00													
31383UZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA												
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA												
Total		30	\$3,172,478.37	100%	0	\$0.00													
31383UZF5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA												
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA												
Total		12	\$1,734,255.00	100%	0	\$0.00													
31383UZG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA												
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA												
Total		27	\$4,025,415.00	100%	0	\$0.00													
31383UZU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA												
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA												
Total		136	\$17,240,437.35	100%	0	\$0.00													
31383VA29	COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA												
	Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA												
Total		207	\$30,046,751.67	100%	0	\$0.00													
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA												
Total		37	\$2,359,613.72	100%	0	\$0.00													
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA												
Total		19	\$1,709,140.85	100%	0	\$0.00													
31383VAE3	COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA												
	Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA												
Total		14	\$1,951,671.45	100%	0	\$0.00													
31383VAM5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA												
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA												
Total		77	\$5,132,014.24	100%	0	\$0.00													
31383VAN3	COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA												
	Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA												
Total		169	\$24,295,092.46	100%	0	\$0.00													
31383VAP8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA												
	Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA												
Total		115	\$15,327,531.97	100%	0	\$0.00													

31383VAQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA												
	Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA												
Total		28	\$2,401,770.05	100%	0	\$0.00													
31383VB51	COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA												
	Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA												
Total		199	\$20,277,771.71	100%	0	\$0.00													
31383VB85	COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA												
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA												
Total		81	\$12,671,124.89	100%	0	\$0.00													
31383VBE2	COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA												
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA												
Total		38	\$5,748,344.73	100%	0	\$0.00													
31383VBF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA												
	Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA												
Total		84	\$4,995,291.03	100%	0	\$0.00													
31383VBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA												
	Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA												
Total		58	\$7,181,498.75	100%	0	\$0.00													
31383VBW2	COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA												
	Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA												
Total		19	\$1,800,840.34	100%	0	\$0.00													
31383VC50	GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA												
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA												
Total		23	\$3,468,708.30	100%	0	\$0.00													
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA												
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA												
Total		177	\$22,519,854.49	100%	0	\$0.00													
31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA												
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA												
Total		158	\$17,512,407.03	100%	0	\$0.00													
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA												
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA												
Total		24	\$3,543,533.27	100%	0	\$0.00													
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA												
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA												
Total		99	\$13,017,977.51	100%	0	\$0.00													
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA												
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA												
Total		57	\$5,724,733.52	100%	0	\$0.00													
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA												
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA												
Total		8	\$1,064,579.70	100%	0	\$0.00													
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA												
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA												
Total		44	\$6,010,444.23	100%	0	\$0.00													
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA												

31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA												
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA												
Total		11	\$1,008,422.31	100%	0	\$0.00													
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA												
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA												
Total		26	\$4,017,028.68	100%	0	\$0.00													
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA												
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA												
Total		77	\$8,009,701.62	100%	0	\$0.00													
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA												
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA												
Total		67	\$10,000,375.44	100%	0	\$0.00													
31383WDJ7	FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA												
	Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA												
Total		106	\$15,000,880.88	100%	0	\$0.00													
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA												
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA												
Total		77	\$10,000,660.37	100%	0	\$0.00													
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA												
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA												
Total		150	\$20,000,124.07	100%	0	\$0.00													
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA												
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA												
Total		133	\$15,354,056.09	100%	0	\$0.00													
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA												
Total		3	\$510,390.12	100%	0	\$0.00													
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA												
Total		14	\$2,311,553.43	100%	0	\$0.00													
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA												
Total		16	\$2,785,397.84	100%	0	\$0.00													
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA												
Total		8	\$569,254.60	100%	0	\$0.00													
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA												
Total		1	\$24,923.85	100%	0	\$0.00													
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA												
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA												
Total		347	\$43,586,207.12	100%	0	\$0.00													
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA												
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA												
Total		50	\$7,110,993.36	100%	0	\$0.00													
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA												
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA												
Total		30	\$1,906,560.76	100%	0	\$0.00													
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA												

31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA												
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA												
Total		77	\$10,000,941.55	100%	0	\$0.00													
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA												
	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA												
Total		76	\$10,000,082.06	100%	0	\$0.00													
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA												
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA												
Total		92	\$10,000,393.75	100%	0	\$0.00													
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA												
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA												
Total		87	\$10,000,025.02	100%	0	\$0.00													
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA												
	Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA												
Total		113	\$16,000,564.66	100%	0	\$0.00													
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA												
	Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA												
Total		80	\$10,000,117.62	100%	0	\$0.00													
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA												
	Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA												
Total		85	\$10,000,070.94	100%	0	\$0.00													
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA												
	Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA												
Total		73	\$10,000,700.64	100%	0	\$0.00													
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA												
	Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA												
Total		42	\$5,000,493.38	100%	0	\$0.00													
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA												
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA												
Total		68	\$11,000,794.04	100%	0	\$0.00													
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA												
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA												
Total		126	\$19,999,760.68	100%	0	\$0.00													
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA												
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA												
Total		304	\$37,002,498.53	100%	0	\$0.00													
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA												
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA												
Total		36	\$3,000,222.48	100%	0	\$0.00													
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA												
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA												
Total		35	\$4,000,320.29	100%	0	\$0.00													
31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA												
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA												
Total		89	\$11,000,035.59	100%	0	\$0.00													
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA												

	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA												
Total		96	\$12,500,362.46	100%	0	\$0.00													
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA												
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA												
Total		39	\$4,999,888.27	100%	0	\$0.00													
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA												
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA												
Total		69	\$8,999,769.27	100%	0	\$0.00													
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA												
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA												
Total		41	\$5,094,914.69	100%	0	\$0.00													
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA												
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA												
Total		35	\$2,869,874.37	100%	0	\$0.00													
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA												
Total		8	\$517,145.04	100%	0	\$0.00													
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA												
Total		4	\$184,114.97	100%	0	\$0.00													
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA												
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA												
Total		59	\$7,600,530.79	100%	0	\$0.00													
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA												
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA												
Total		61	\$6,845,926.50	100%	0	\$0.00													
31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA												
Total		10	\$1,005,100.00	100%	0	\$0.00													
31384A2U1	Unavailable	5	\$417,244.27	100%	0	\$0.00	NA												
Total		5	\$417,244.27	100%	0	\$0.00													
31384A5P9	Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA												
Total		48	\$4,092,633.80	100%	0	\$0.00													
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA												
	Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA												
Total		38	\$3,313,802.02	100%	0	\$0.00													
31384A5T1	Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA												
Total		106	\$12,039,753.55	100%	0	\$0.00													
31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA												
	Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA												
Total		361	\$36,880,970.87	100%	0	\$0.00													
31384A5V6	WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA												
	Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA												
Total		319	\$31,442,391.74	100%	0	\$0.00													
31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA												
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA												
Total		13	\$1,494,892.27	100%	0	\$0.00													

31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA												
Total		12	\$1,095,009.98	100%	0	\$0.00													
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA												
Total		13	\$1,270,715.52	100%	0	\$0.00													
31384A6H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA												
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA												
Total		13	\$1,304,500.00	100%	0	\$0.00													
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA												
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA												
Total		13	\$1,557,200.00	100%	0	\$0.00													
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA												
Total		11	\$1,024,373.58	100%	0	\$0.00													
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA												
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA												
Total		15	\$1,402,850.00	100%	0	\$0.00													
31384A6N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA												
Total		11	\$1,264,432.58	100%	0	\$0.00													
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA												
Total		21	\$2,554,572.44	100%	0	\$0.00													
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA												
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA												
Total		21	\$2,246,503.00	100%	0	\$0.00													
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA												
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA												
Total		27	\$1,999,895.64	100%	0	\$0.00													
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA												
Total		9	\$999,633.11	100%	0	\$0.00													
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA												
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA												
Total		26	\$3,238,023.50	100%	0	\$0.00													
31384AF45	SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA												
	Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA												
Total		17	\$2,027,656.20	100%	0	\$0.00													
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA												
	Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA												
Total		255	\$33,999,406.45	100%	0	\$0.00													
31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA												
	Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA												
Total		100	\$10,999,976.65	100%	0	\$0.00													
31384AF86	SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA												
	Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA												
Total		167	\$20,001,271.06	100%	0	\$0.00													
31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA												
	Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA												

31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA												
Total		95	\$9,649,468.82	100%	0	\$0.00													
31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA												
Total		48	\$5,504,981.44	100%	0	\$0.00													
31384AQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA												
Total		40	\$4,137,940.70	100%	0	\$0.00													
31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA												
Total		20	\$2,695,016.57	100%	0	\$0.00													
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA												
Total		55	\$6,463,530.30	100%	0	\$0.00													
31384AUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA												
Total		64	\$6,367,732.45	100%	0	\$0.00													
31384AQX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA												
Total		76	\$9,755,495.96	100%	0	\$0.00													
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA												
Total		72	\$9,711,409.86	100%	0	\$0.00													
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA												
Total		79	\$9,573,363.00	100%	0	\$0.00													
31384AR59	HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA												
	Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA												
Total		26	\$2,869,990.45	100%	0	\$0.00													
31384AR83	HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA												
	Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA												
Total		88	\$12,258,222.58	100%	0	\$0.00													
31384AR91	HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA												
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA												
Total		323	\$40,043,200.31	100%	0	\$0.00													
31384ARA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA												
Total		159	\$20,866,676.95	100%	0	\$0.00													
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA												
Total		67	\$8,192,244.65	100%	0	\$0.00													
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA												
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA												
Total		25	\$3,760,129.58	100%	0	\$0.00													
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA												
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA												
Total		219	\$29,514,385.74	100%	0	\$0.00													
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA												
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA												
Total		225	\$29,285,504.06	100%	0	\$0.00													
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA												
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA												
Total		374	\$43,193,267.23	100%	0	\$0.00													

31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,437,083.35	100%	0	\$0.00	0												
31384AW79	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,044,377.89	100%	0	\$0.00	0												
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,030,815.41	100%	0	\$0.00	0												
31384AWA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,078,554.87	100%	0	\$0.00	0												
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,598,846.66	100%	0	\$0.00	0												
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,710,147.39	100%	0	\$0.00	0												
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,868,853.37	100%	0	\$0.00	0												
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,681,713.54	100%	0	\$0.00	0												
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,494,062.18	100%	0	\$0.00	0												
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,419,986.54	100%	0	\$0.00	0												
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,206,740.52	100%	0	\$0.00	0												
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,668,620.93	100%	0	\$0.00	0												
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,222,517.75	100%	0	\$0.00	0												
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,982,635.46	100%	0	\$0.00	0												
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,727.59	100%	0	\$0.00	0												
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA												
Total		14	\$1,133,800.75	100%	0	\$0.00													
31384BRK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA												
	Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA												
Total		30	\$3,412,991.18	100%	0	\$0.00													
31384BRL2	COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA												
	Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA												
Total		9	\$1,137,851.32	100%	0	\$0.00													
31384BRS7	COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA												
	Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA												
Total		23	\$1,256,557.64	100%	0	\$0.00													
31384BRU2	COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA												
	Unavailable	8	\$692,640.90	48%	0	\$0.00	NA												
Total		14	\$1,443,005.84	100%	0	\$0.00													
31384BRV0	COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA												
	Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA												
Total		21	\$2,334,120.06	100%	0	\$0.00													
31384BRZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA												
	Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA												
Total		18	\$2,477,651.21	100%	0	\$0.00													
31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA												
	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA												
Total		18	\$2,327,747.33	100%	0	\$0.00													
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA												
Total		8	\$449,479.62	100%	0	\$0.00													
31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA												
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA												
Total		79	\$10,357,669.49	100%	0	\$0.00													
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA												
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA												
Total		136	\$20,015,171.76	100%	0	\$0.00													
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA												
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA												
Total		18	\$1,769,837.50	100%	0	\$0.00													
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA												
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA												
Total		54	\$3,527,805.16	100%	0	\$0.00													
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA												
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA												
Total		34	\$5,055,781.80	100%	0	\$0.00													
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA												
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA												
Total		10	\$1,178,254.87	100%	0	\$0.00													
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA												
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA												
Total		124	\$8,002,132.57	100%	0	\$0.00													

31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA												
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA												
Total		217	\$28,480,677.04	100%	0	\$0.00													
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA												
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA												
Total		218	\$26,055,336.06	100%	0	\$0.00													
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA												
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA												
Total		291	\$27,701,067.93	100%	0	\$0.00													
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA												
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA												
Total		66	\$8,053,677.86	100%	0	\$0.00													
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA												
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA												
Total		103	\$11,668,214.30	100%	0	\$0.00													
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA												
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA												
Total		76	\$8,021,957.03	100%	0	\$0.00													
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA												
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA												
Total		12	\$1,139,780.00	100%	0	\$0.00													
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA												
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA												
Total		65	\$7,273,413.18	100%	0	\$0.00													
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA												
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA												
Total		33	\$3,237,790.64	100%	0	\$0.00													
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA												
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA												
Total		6	\$676,067.30	100%	0	\$0.00													
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA												
Total		8	\$626,220.32	100%	0	\$0.00													
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA												
Total		32	\$1,630,924.82	100%	0	\$0.00													
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA												
Total		101	\$14,704,081.98	100%	0	\$0.00													
31384C3R3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA												
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA												
Total		27	\$4,195,125.61	100%	0	\$0.00													
31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA												
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA												
Total		14	\$1,542,786.35	100%	0	\$0.00													
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA												
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA												
Total		28	\$1,707,044.25	100%	0	\$0.00													

31384C4B7	Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA												
Total		34	\$2,153,781.95	100%	0	\$0.00													
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA												
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA												
Total		173	\$25,084,926.82	100%	0	\$0.00													
31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA												
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA												
Total		23	\$1,243,308.13	100%	0	\$0.00													
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA												
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA												
Total		17	\$2,295,044.70	100%	0	\$0.00													
31384C5U4	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA												
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA												
Total		16	\$2,062,014.69	100%	0	\$0.00													
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA												
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA												
Total		46	\$6,606,101.20	100%	0	\$0.00													
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA												
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA												
Total		149	\$12,955,299.59	100%	0	\$0.00													
31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA												
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA												
Total		14	\$1,647,035.16	100%	0	\$0.00													
31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA												
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA												
Total		30	\$4,058,578.52	100%	0	\$0.00													
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA												
	Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA												
Total		161	\$19,998,611.53	100%	0	\$0.00													
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA												
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA												
Total		12	\$1,641,973.52	100%	0	\$0.00													
31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA												
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA												
Total		130	\$16,999,936.37	100%	0	\$0.00													
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA												
	Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA												
Total		294	\$37,028,387.95	100%	0	\$0.00													
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA												
	Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA												
Total		260	\$33,992,251.64	100%	0	\$0.00													
31384CEZ3	Unavailable	9	\$556,751.63	100%	0	\$0.00	NA												
Total		9	\$556,751.63	100%	0	\$0.00													
31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA												
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA												

Total			34	\$3,936,253.76	100%	0	\$0.00												
31384CG57	Unavailable		39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,453,389.76	100%	0	\$0.00												
31384CG65	WASHTENAW MORTGAGE COMPANY		1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00												
31384CG73	Unavailable		67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,528,644.05	100%	0	\$0.00												
31384CHC1	Unavailable		13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00												
31384CHU1	RBMG INC.		6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,983.56	100%	0	\$0.00												
31384CK29	BEAR STEARNS MORTGAGE CAPITAL		175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,485,814.76	100%	0	\$0.00												
31384CK37	GMAC MORTGAGE CORPORATION		35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,866,618.58	100%	0	\$0.00												
31384CK45	GMAC MORTGAGE CORPORATION		34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,219,969.41	100%	0	\$0.00												
31384CK60	GMAC MORTGAGE CORPORATION		27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00												
31384CK86	FINANCE FACTORS, LIMITED		4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00												
31384CQJ6	GMAC MORTGAGE CORPORATION		32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00												
31384CR48	Unavailable		14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,844.48	100%	0	\$0.00												
31384CR71	Unavailable		342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00												
31384CR97	Unavailable		26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00												
31384CRJ5	BANK OF AMERICA NA		19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,148.93	100%	0	\$0.00												
31384CRK2	BANK OF AMERICA NA		26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,636,860.24	100%	0	\$0.00												
31384CRR7	BANK OF AMERICA, FSB		1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$244,742.54	100%	0	\$0.00												
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00												
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA												
Total		556	\$28,021,835.02	100%	0	\$0.00													
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA												
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA												
Total		272	\$10,601,854.66	100%	0	\$0.00													
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA												
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA												
Total		496	\$12,253,326.15	100%	0	\$0.00													
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA												
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA												
Total		961	\$80,738,959.75	100%	0	\$0.00													
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA												
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA												
Total		545	\$80,697,054.68	100%	0	\$0.00													
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA												
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA												
Total		572	\$81,226,998.29	100%	0	\$0.00													
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA												
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA												
Total		733	\$94,916,247.72	100%	0	\$0.00													
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA												
Total		820	\$33,408,231.49	100%	0	\$0.00													
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA												
Total		104	\$14,545,109.70	100%	0	\$0.00													
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA												
Total		9	\$1,240,870.96	100%	0	\$0.00													
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA												
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA												
Total		93	\$7,440,349.89	100%	0	\$0.00													
31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA												
Total		65	\$1,117,763.78	100%	0	\$0.00													
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA												
Total		4	\$247,533.07	100%	0	\$0.00													
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA												
Total		3	\$220,803.93	100%	0	\$0.00													
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA												
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA												
Total		129	\$7,998,089.04	100%	0	\$0.00													
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA												
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA												
Total		53	\$7,521,723.61	100%	0	\$0.00													
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA												
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA												
Total		85	\$11,410,418.89	100%	0	\$0.00													

31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA												
Total		21	\$1,896,537.96	100%	0	\$0.00													
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA												
Total		4	\$246,592.07	100%	0	\$0.00													
31384DBJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA												
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA												
Total		33	\$2,701,437.99	100%	0	\$0.00													
31384DCE0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA												
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA												
Total		145	\$13,187,104.83	100%	0	\$0.00													
31384DCJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA												
	Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA												
Total		18	\$2,584,165.39	100%	0	\$0.00													
31384DCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA												
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA												
Total		15	\$2,141,314.19	100%	0	\$0.00													
31384FHC4	INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA												
	Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA												
Total		32	\$4,520,130.37	100%	0	\$0.00													
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA												
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA												
Total		27	\$3,241,590.19	100%	0	\$0.00													
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA												
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA												
Total		175	\$20,542,924.05	100%	0	\$0.00													
31384FHF7	INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA												
	Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA												
Total		28	\$3,129,085.49	100%	0	\$0.00													
31384FHH3	Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA												
Total		52	\$5,818,908.80	100%	0	\$0.00													
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA												
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA												
Total		35	\$5,624,385.37	100%	0	\$0.00													
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA												
Total		8	\$455,401.65	100%	0	\$0.00													
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA												
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA												
Total		698	\$95,986,516.91	100%	0	\$0.00													
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA												
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA												
Total		941	\$127,311,655.13	100%	0	\$0.00													
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA												
	Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA												
Total		139	\$21,174,619.33	100%	0	\$0.00													
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA												

	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA												
Total		514	\$75,735,765.70	100%	0	\$0.00													
31384FQP5	WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA												
	Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA												
Total		25	\$3,633,438.55	100%	0	\$0.00													
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA												
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA												
Total		673	\$95,146,406.78	100%	0	\$0.00													
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA												
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA												
Total		690	\$102,513,278.36	100%	0	\$0.00													
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA												
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA												
Total		785	\$116,247,428.26	100%	0	\$0.00													
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA												
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA												
Total		793	\$106,200,900.55	100%	0	\$0.00													
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA												
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA												
Total		808	\$128,681,843.34	100%	0	\$0.00													
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA												
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA												
Total		804	\$118,171,945.44	100%	0	\$0.00													
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA												
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA												
Total		743	\$107,527,060.42	100%	0	\$0.00													
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA												
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA												
Total		745	\$98,064,532.42	100%	0	\$0.00													
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA												
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA												
Total		727	\$108,452,153.59	100%	0	\$0.00													
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA												
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA												
Total		491	\$70,462,923.67	100%	0	\$0.00													
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA												
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA												
Total		501	\$80,243,049.23	100%	0	\$0.00													
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA												
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA												
Total		519	\$74,611,231.58	100%	0	\$0.00													
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA												
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA												
Total		136	\$18,371,456.22	100%	0	\$0.00													
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA												
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA												

	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA												
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA												
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA												
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA												
Total		813	\$89,595,740.52	100%	0	\$0.00													
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA												
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA												
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA												
Total		90	\$10,043,138.92	100%	0	\$0.00													
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA												
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA												
Total		61	\$5,000,246.35	100%	0	\$0.00													
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA												
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA												
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA												
Total		288	\$27,693,693.83	100%	0	\$0.00													
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA												
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA												
Total		16	\$2,243,050.40	100%	0	\$0.00													
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA												
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA												
Total		321	\$38,329,702.83	100%	0	\$0.00													
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA												
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA												
Total		82	\$8,051,298.56	100%	0	\$0.00													
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA												
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA												
Total		83	\$7,180,540.54	100%	0	\$0.00													
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA												
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA												

	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA												
Total		197	\$24,891,130.41	100%	0	\$0.00													
31380QWA1	GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA												
	Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA												
Total		20	\$1,321,618.22	100%	0	\$0.00													
31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA												
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA												
Total		135	\$17,416,994.08	100%	0	\$0.00													
31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA												
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA												
Total		176	\$26,376,767.60	100%	0	\$0.00													
31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA												
	Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA												
Total		167	\$21,112,773.12	100%	0	\$0.00													
31380QWM5	GMAC MORTGAGE CORPORATION	5	\$656,809.73	43.28%	0	\$0.00	NA												
	Unavailable	6	\$860,729.98	56.72%	0	\$0.00	NA												
Total		11	\$1,517,539.71	100%	0	\$0.00													
31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA												
	Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA												
Total		11	\$1,454,214.52	100%	0	\$0.00													
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA												
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA												
Total		88	\$12,894,071.45	100%	0	\$0.00													
31380XEVO	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA												
Total		2	\$128,755.50	100%	0	\$0.00													
31382DW67	CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA												
	Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA												
Total		261	\$38,792,520.77	100%	0	\$0.00													
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA												
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA												
Total		292	\$36,788,977.12	100%	0	\$0.00													
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA												
	Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA												
Total		67	\$6,926,960.38	100%	0	\$0.00													
31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA												
Total		64	\$9,638,874.00	100%	0	\$0.00													
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA												
Total		3	\$185,412.84	100%	0	\$0.00													
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA												
Total		3	\$142,666.34	100%	0	\$0.00													
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA												
Total		1	\$69,689.79	100%	0	\$0.00													
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA												
Total		68	\$4,176,137.50	100%	0	\$0.00													

31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA												
Total		3	\$253,548.37	100%	0	\$0.00													
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA												
	Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA												
Total		12	\$1,117,584.61	100%	0	\$0.00													
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA												
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA												
Total		105	\$15,129,681.26	100%	0	\$0.00													
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA												
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA												
Total		146	\$17,812,012.83	100%	0	\$0.00													
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA												
Total		3	\$192,842.21	100%	0	\$0.00													
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA												
	Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA												
Total		70	\$10,452,317.43	100%	0	\$0.00													
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA												
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA												
Total		323	\$43,001,711.47	100%	0	\$0.00													
31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA												
	Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA												
Total		71	\$7,476,556.70	100%	0	\$0.00													
31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA												
	Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA												
Total		49	\$5,552,107.54	100%	0	\$0.00													
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA												
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA												
Total		28	\$2,836,584.04	100%	0	\$0.00													
31382Y5W4	NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA												
Total		7	\$668,271.05	100%	0	\$0.00													
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA												
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA												
Total		115	\$19,166,115.39	100%	0	\$0.00													
31383CA39	CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA												
Total		25	\$2,843,806.08	100%	0	\$0.00													
31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA												
Total		13	\$1,574,079.70	100%	0	\$0.00													
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA												
Total		21	\$2,861,611.59	100%	0	\$0.00													
31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA												
Total		19	\$1,995,669.27	100%	0	\$0.00													
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA												
Total		58	\$7,875,568.66	100%	0	\$0.00													
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA												

31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA												
Total		53	\$6,715,107.42	100%	0	\$0.00	NA												
31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA												
Total		52	\$7,982,698.50	100%	0	\$0.00	NA												
31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA												
Total		73	\$9,664,122.92	100%	0	\$0.00	NA												
31383GAX4	USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA												
Total		44	\$5,913,073.98	100%	0	\$0.00	NA												
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA												
Total		8	\$1,018,478.31	100%	0	\$0.00	NA												
31383GLN4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA												
Total		20	\$2,523,106.17	100%	0	\$0.00	NA												
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA												
Total		9	\$1,124,625.96	100%	0	\$0.00	NA												
31383GLX2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA												
Total		17	\$1,934,932.80	100%	0	\$0.00	NA												
31383GLY0	PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA												
Total		15	\$2,362,242.54	100%	0	\$0.00	NA												
31383GQ33	PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA												
Total		13	\$1,567,521.96	100%	0	\$0.00	NA												
31383GQ74	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA												
Total		10	\$1,050,297.25	100%	0	\$0.00	NA												
31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA												
Total		85	\$9,418,684.31	100%	0	\$0.00	NA												
31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA												
Total		8	\$1,036,056.54	100%	0	\$0.00	NA												
31383GRE8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA												
Total		16	\$1,692,585.39	100%	0	\$0.00	NA												
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA												
Total		22	\$1,682,512.32	100%	0	\$0.00	NA												
31383HEA8	Unavailable	9	\$978,160.87	100%	0	\$0.00	NA												
Total		9	\$978,160.87	100%	0	\$0.00	NA												
31383HEJ9	Unavailable	5	\$311,494.01	100%	0	\$0.00	NA												
Total		5	\$311,494.01	100%	0	\$0.00	NA												
31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA												
	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA												
Total		15	\$1,757,350.28	100%	0	\$0.00	NA												
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA												
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA												
Total		32	\$3,011,029.03	100%	0	\$0.00	NA												
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA												

	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA												
Total		61	\$6,076,753.17	100%	0	\$0.00													
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA												
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA												
Total		26	\$2,612,399.60	100%	0	\$0.00													
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA												
Total		8	\$1,000,437.25	100%	0	\$0.00													
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA												
Total		9	\$1,001,086.44	100%	0	\$0.00													
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA												
Total		8	\$1,001,450.00	100%	0	\$0.00													
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA												
Total		7	\$695,438.27	100%	0	\$0.00													
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA												
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA												
Total		90	\$9,426,293.19	100%	0	\$0.00													
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA												
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA												
Total		29	\$3,740,364.56	100%	0	\$0.00													
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA												
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA												
Total		34	\$4,477,380.99	100%	0	\$0.00													
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA												
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA												
Total		22	\$2,091,179.95	100%	0	\$0.00													
31383LFW0	GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA												
	Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA												
Total		28	\$3,796,743.79	100%	0	\$0.00													
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA												
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA												
Total		95	\$11,125,687.26	100%	0	\$0.00													
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA												
Total		22	\$2,332,370.72	100%	0	\$0.00													
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA												
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA												
Total		44	\$5,107,301.56	100%	0	\$0.00													
31383LJ89	HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA												
Total		8	\$964,106.56	100%	0	\$0.00													
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA												
	Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA												
Total		546	\$56,089,730.68	100%	0	\$0.00													
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA												
	Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA												
Total		174	\$20,105,516.38	100%	0	\$0.00													

31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA												
	Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA												
Total		916	\$118,362,146.13	100%	0	\$0.00													
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA												
	Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA												
Total		88	\$11,249,012.18	100%	0	\$0.00													
31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA												
	Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA												
Total		194	\$21,363,289.24	100%	0	\$0.00													
31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA												
Total		9	\$637,398.33	100%	0	\$0.00													
31383MPX5	Unavailable	7	\$461,123.06	100%	0	\$0.00	NA												
Total		7	\$461,123.06	100%	0	\$0.00													
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA												
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA												
Total		145	\$18,878,386.55	100%	0	\$0.00													
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA												
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA												
Total		306	\$18,185,430.31	100%	0	\$0.00													
31383P7B6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA												
	Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA												
Total		18	\$3,272,384.32	100%	0	\$0.00													
31383P7D2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA												
	Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA												
Total		53	\$3,481,307.86	100%	0	\$0.00													
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA												
	Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA												
Total		47	\$7,408,877.04	100%	0	\$0.00													
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA												
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA												
Total		58	\$3,370,059.74	100%	0	\$0.00													
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA												
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA												
Total		296	\$20,153,149.23	100%	0	\$0.00													
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA												
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA												
Total		110	\$6,703,423.27	100%	0	\$0.00													
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA												
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA												
Total		150	\$19,734,621.93	100%	0	\$0.00													
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA												
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA												
Total		75	\$9,063,165.07	100%	0	\$0.00													
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA												
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA												
Total		136	\$21,025,962.68	100%	0	\$0.00													

	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,357.49	100%	0	\$0.00	0												
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,289.56	100%	0	\$0.00	0												
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,000,621.87	100%	0	\$0.00	0												
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,015,897.22	100%	0	\$0.00	0												
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,005,750.21	100%	0	\$0.00	0												
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,421,613.78	100%	0	\$0.00	0												
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,775,182.56	100%	0	\$0.00	0												
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,118,835.93	100%	0	\$0.00	0												
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,154,076.63	100%	0	\$0.00	0												
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,987.03	100%	0	\$0.00	0												
31383SGA2	FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,000,028.35	100%	0	\$0.00	0												
31383SJY7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,223,863.29	100%	0	\$0.00	0												
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,443,843.94	100%	0	\$0.00	0												
31383SP61	NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,480.00	100%	0	\$0.00	0												
31383SP95	NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,999,573.10	100%	0	\$0.00	0												
31383SPV6	NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,031,131.75	100%	0	\$0.00	0												
31383SPX2	NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,526,197.03	100%	0	\$0.00	0												
31383SQF0	NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA												
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA												
Total		456	\$30,649,502.48	100%	0	\$0.00													
31383SZT0	FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA												
	Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA												
Total		139	\$8,044,918.68	100%	0	\$0.00													
31383TD39	CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA												
Total		52	\$7,186,589.91	100%	0	\$0.00													
31383TD54	CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA												
Total		109	\$15,584,648.57	100%	0	\$0.00													
31383THU5	Unavailable	5	\$354,437.15	100%	0	\$0.00	NA												
Total		5	\$354,437.15	100%	0	\$0.00													
31383TL55	HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA												
	Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA												
Total		19	\$1,814,381.26	100%	0	\$0.00													
31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA												
Total		15	\$1,208,154.88	100%	0	\$0.00													
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA												
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA												
Total		53	\$6,197,231.15	100%	0	\$0.00													
31383VQ30	Unavailable	3	\$177,005.97	100%	0	\$0.00	NA												
Total		3	\$177,005.97	100%	0	\$0.00													
31383VR21	CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA												
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA												
Total		101	\$11,710,025.19	100%	0	\$0.00													
31383VRT2	CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA												
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA												
Total		170	\$24,242,858.55	100%	0	\$0.00													
31383VRV7	CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA												
	Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA												
Total		165	\$24,117,544.41	100%	0	\$0.00													
31383VRW5	CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA												
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA												
Total		190	\$23,706,998.59	100%	0	\$0.00													
31383VRY1	CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA												
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA												
Total		27	\$3,151,806.45	100%	0	\$0.00													
31383VRZ8	CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA												
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA												
Total		84	\$11,378,566.39	100%	0	\$0.00													
31383VS95	CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA												
Total		16	\$2,098,519.08	100%	0	\$0.00													
31383VSF1	CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA												
Total		63	\$6,808,574.63	100%	0	\$0.00													

31383VSG9	CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA												
Total		38	\$3,699,836.32	100%	0	\$0.00	NA												
31383VTA1	CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA												
	Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA												
Total		28	\$3,797,743.11	100%	0	\$0.00	NA												
31383VTC7	CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA												
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA												
Total		156	\$19,037,994.36	100%	0	\$0.00	NA												
31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA												
Total		51	\$5,428,177.84	100%	0	\$0.00	NA												
31383VZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA												
Total		19	\$2,026,084.91	100%	0	\$0.00	NA												
31383VZC0	PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA												
	Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA												
Total		44	\$6,229,063.04	100%	0	\$0.00	NA												
31383VZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA												
Total		13	\$1,186,883.46	100%	0	\$0.00	NA												
31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA												
Total		67	\$8,559,807.03	100%	0	\$0.00	NA												
31383W2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA												
Total		12	\$1,020,605.00	100%	0	\$0.00	NA												
31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA												
Total		74	\$8,906,327.50	100%	0	\$0.00	NA												
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA												
Total		70	\$8,545,096.06	100%	0	\$0.00	NA												
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA												
Total		30	\$1,643,661.00	100%	0	\$0.00	NA												
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA												
Total		80	\$8,066,668.51	100%	0	\$0.00	NA												
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA												
Total		46	\$5,902,113.19	100%	0	\$0.00	NA												
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA												
Total		15	\$1,101,813.84	100%	0	\$0.00	NA												
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA												
Total		87	\$11,240,553.30	100%	0	\$0.00	NA												
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA												
Total		77	\$10,231,244.86	100%	0	\$0.00	NA												
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA												
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA												
Total		141	\$15,000,919.22	100%	0	\$0.00	NA												
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA												
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA												

31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA												
Total		12	\$1,132,704.96	100%	0	\$0.00													
31383YJ65	USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA												
Total		14	\$1,360,875.05	100%	0	\$0.00													
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA												
Total		44	\$6,221,793.59	100%	0	\$0.00													
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA												
Total		40	\$5,393,002.78	100%	0	\$0.00													
31383YJS7	USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA												
Total		8	\$1,087,210.96	100%	0	\$0.00													
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA												
Total		34	\$4,657,287.54	100%	0	\$0.00													
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA												
Total		55	\$8,344,846.50	100%	0	\$0.00													
31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA												
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA												
Total		80	\$7,999,953.80	100%	0	\$0.00													
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA												
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA												
Total		114	\$15,000,459.18	100%	0	\$0.00													
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA												
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA												
Total		159	\$20,999,727.58	100%	0	\$0.00													
31383YN86	FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA												
	Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA												
Total		96	\$11,000,188.55	100%	0	\$0.00													
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA												
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA												
Total		98	\$16,000,781.33	100%	0	\$0.00													
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA												
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA												
Total		33	\$5,000,685.04	100%	0	\$0.00													
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA												
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA												
Total		16	\$1,883,050.00	100%	0	\$0.00													
31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA												
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA												
Total		87	\$12,000,214.70	100%	0	\$0.00													
31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA												
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA												
Total		156	\$22,000,323.58	100%	0	\$0.00													
31383YPF8	FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA												
	Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA												
Total		54	\$6,000,376.72	100%	0	\$0.00													

31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA												
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA												
Total		14	\$1,654,660.73	100%	0	\$0.00													
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA												
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA												
Total		67	\$4,919,544.26	100%	0	\$0.00													
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA												
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA												
Total		67	\$6,566,820.06	100%	0	\$0.00													
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA												
Total		5	\$286,191.51	100%	0	\$0.00													
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA												
Total		3	\$206,385.89	100%	0	\$0.00													
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA												
Total		5	\$593,985.72	100%	0	\$0.00													
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA												
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA												
Total		21	\$1,896,479.71	100%	0	\$0.00													
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA												
Total		13	\$1,022,407.38	100%	0	\$0.00													
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA												
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA												
Total		193	\$30,359,969.90	100%	0	\$0.00													
31384AD62	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA												
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA												
Total		118	\$20,009,400.03	100%	0	\$0.00													
31384AF29	SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA												
	Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA												
Total		31	\$3,999,807.33	100%	0	\$0.00													
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA												
	Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA												
Total		430	\$57,000,436.92	100%	0	\$0.00													
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA												
	Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA												
Total		434	\$49,000,823.85	100%	0	\$0.00													
31384AGL6	SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA												
	Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA												
Total		114	\$12,000,337.45	100%	0	\$0.00													
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA												
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA												
Total		17	\$1,999,849.12	100%	0	\$0.00													
31384AGN2	SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA												
	Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA												
Total		62	\$7,000,675.96	100%	0	\$0.00													
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA												

31384BCT1	USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA												
Total		26	\$3,431,223.09	100%	0	\$0.00	NA												
31384BG26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA												
Total		79	\$9,813,455.79	100%	0	\$0.00	NA												
31384BGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA												
Total		56	\$5,943,958.00	100%	0	\$0.00	NA												
31384BGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA												
Total		82	\$10,946,749.97	100%	0	\$0.00	NA												
31384BGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA												
Total		31	\$2,152,659.19	100%	0	\$0.00	NA												
31384BGM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA												
Total		22	\$3,162,532.86	100%	0	\$0.00	NA												
31384BGN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA												
Total		44	\$5,871,506.57	100%	0	\$0.00	NA												
31384BGQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA												
Total		52	\$5,991,502.71	100%	0	\$0.00	NA												
31384BGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA												
Total		59	\$5,350,626.58	100%	0	\$0.00	NA												
31384BGS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA												
Total		24	\$2,011,229.93	100%	0	\$0.00	NA												
31384BGU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA												
Total		17	\$1,110,928.54	100%	0	\$0.00	NA												
31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA												
Total		17	\$2,291,201.30	100%	0	\$0.00	NA												
31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA												
Total		74	\$9,910,846.24	100%	0	\$0.00	NA												
31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA												
Total		10	\$1,162,559.64	100%	0	\$0.00	NA												
31384BW77	FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA												
	Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA												
Total		65	\$9,667,572.58	100%	0	\$0.00	NA												
31384BW85	FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA												
Total		12	\$1,106,288.56	100%	0	\$0.00	NA												
31384BWT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA												
Total		17	\$2,661,115.83	100%	0	\$0.00	NA												
31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA												
	Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA												
Total		348	\$37,834,346.65	100%	0	\$0.00	NA												
31384BWW8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA												
Total		79	\$7,087,860.89	100%	0	\$0.00	NA												
31384BWB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA												

	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,178,791.09	100%	0	\$0.00	0												
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,952,994.90	100%	0	\$0.00	0												
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,080,069.48	100%	0	\$0.00	0												
31384CW75	Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,452,010.94	100%	0	\$0.00	0												
31384CXG4	Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,729,069.77	100%	0	\$0.00	0												
31384CXJ8	Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,503,788.60	100%	0	\$0.00	0												
31384CXX5	Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,741,910.08	100%	0	\$0.00	0												
31384CXL3	Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,882,225.00	100%	0	\$0.00	0												
31384CZK3	Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$334,039.98	100%	0	\$0.00	0												
31384CZL1	Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$279,932.55	100%	0	\$0.00	0												
31384DAH5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,579,238.00	100%	0	\$0.00	0												
31384DB27	COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$18,254,822.00	100%	0	\$0.00	0												
31384DBB7	COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,936,450.38	100%	0	\$0.00	0												
31384DBE1	COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,531,388.00	100%	0	\$0.00	0												
31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,408,393.52	100%	0	\$0.00	0												
31384DC42	COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,112,147.31	100%	0	\$0.00	0												
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,502,181.67	100%	0	\$0.00	0												
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA												
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA												
Total		19	\$1,374,881.63	100%	0	\$0.00													
31384DJW3	COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA												
	Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA												
Total		25	\$1,577,481.20	100%	0	\$0.00													
31384DKD3	COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA												
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA												
Total		169	\$20,265,060.05	100%	0	\$0.00													
31384DKF8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA												
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA												
Total		153	\$21,139,843.01	100%	0	\$0.00													
31384DKK7	COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA												
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA												
Total		72	\$6,256,315.02	100%	0	\$0.00													
31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA												
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA												
Total		14	\$1,117,042.72	100%	0	\$0.00													
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA												
Total		13	\$1,053,364.74	100%	0	\$0.00													
31384DL83	COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA												
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA												
Total		82	\$4,969,314.87	100%	0	\$0.00													
31384DL91	COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA												
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA												
Total		30	\$2,582,675.61	100%	0	\$0.00													
31384DLB6	COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA												
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA												
Total		26	\$3,240,948.04	100%	0	\$0.00													
31384DLC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA												
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA												
Total		115	\$14,508,998.00	100%	0	\$0.00													
31384DLD2	COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA												
	Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA												
Total		94	\$11,336,053.10	100%	0	\$0.00													
31384DLE0	COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA												
	Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA												
Total		90	\$8,074,301.39	100%	0	\$0.00													
31384DLH3	COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA												
	Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA												
Total		62	\$6,631,104.75	100%	0	\$0.00													
31384DLJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA												
	Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA												
Total		37	\$4,755,413.63	100%	0	\$0.00													
31384DLN0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA												
	Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA												

