

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Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31380N3Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA												
Total		39	\$4,955,886.82	100%	0	\$0.00													
31380N4E1	PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA												
Total		47	\$4,953,504.11	100%	0	\$0.00													
31380N5L4	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA												
Total		30	\$2,970,690.40	100%	0	\$0.00													
31380N6A7	Unavailable	9	\$588,243.40	100%	0	\$0.00	NA												
Total		9	\$588,243.40	100%	0	\$0.00													
31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA												
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA												
Total		22	\$2,174,226.07	100%	0	\$0.00													
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA												
Total		16	\$1,560,553.85	100%	0	\$0.00													
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA												
Total		7	\$909,500.00	100%	0	\$0.00													
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA												
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA												
Total		18	\$2,264,420.45	100%	0	\$0.00													
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA												
Total		24	\$3,884,304.98	100%	0	\$0.00													
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA												
Total		34	\$4,008,083.50	100%	0	\$0.00													
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA												
Total		52	\$5,051,356.26	100%	0	\$0.00													
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA												
Total		65	\$7,215,027.86	100%	0	\$0.00													
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA												
Total		25	\$2,347,775.74	100%	0	\$0.00													
31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA												
	Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA												
Total		36	\$3,838,406.56	100%	0	\$0.00													
31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA												
	Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA												
Total		79	\$10,005,107.44	100%	0	\$0.00													
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA												
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA												
Total		75	\$10,004,017.48	100%	0	\$0.00													
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA												
Total		82	\$4,796,762.03	100%	0	\$0.00													
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA												
Total		69	\$9,002,615.75	100%	0	\$0.00													
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA												
Total		65	\$3,565,043.97	100%	0	\$0.00													

31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA												
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA												
Total		71	\$10,030,042.13	100%	0	\$0.00													
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA												
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA												
Total		129	\$8,877,060.28	100%	0	\$0.00													
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA												
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA												
Total		79	\$10,099,136.66	100%	0	\$0.00													
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA												
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA												
Total		41	\$5,044,601.29	100%	0	\$0.00													
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA												
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA												
Total		73	\$9,977,227.83	100%	0	\$0.00													
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA												
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA												
Total		81	\$10,026,092.24	100%	0	\$0.00													
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA												
Total		86	\$5,046,857.83	100%	0	\$0.00													
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA												
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA												
Total		265	\$16,871,590.84	100%	0	\$0.00													
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA												
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA												
Total		354	\$54,668,125.77	100%	0	\$0.00													
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA												
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA												
Total		381	\$57,364,442.38	100%	0	\$0.00													
31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA												
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA												
Total		294	\$46,926,753.45	100%	0	\$0.00													
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA												
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA												
Total		165	\$24,963,553.81	100%	0	\$0.00													
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA												
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA												
Total		365	\$54,431,659.48	100%	0	\$0.00													
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA												
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA												
Total		109	\$16,556,833.52	100%	0	\$0.00													
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA												
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA												
Total		380	\$53,952,456.64	100%	0	\$0.00													
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA												

31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA												
Total		426	\$59,813,507.16	100%	0	\$0.00													
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA												
Total		45	\$6,917,237.91	100%	0	\$0.00													
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA												
Total		22	\$3,283,200.00	100%	0	\$0.00													
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA												
Total		16	\$2,324,103.20	100%	0	\$0.00													
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA												
Total		177	\$22,801,839.67	100%	0	\$0.00													
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA												
Total		271	\$34,292,518.38	100%	0	\$0.00													
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA												
Total		80	\$10,074,988.85	100%	0	\$0.00													
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA												
Total		141	\$17,346,626.94	100%	0	\$0.00													
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA												
Total		79	\$11,949,361.42	100%	0	\$0.00													
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA												
	Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA												
Total		44	\$6,542,886.54	100%	0	\$0.00													
31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA												
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA												
Total		42	\$7,023,907.19	100%	0	\$0.00													
31380PES4	ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA												
Total		119	\$14,856,334.41	100%	0	\$0.00													
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA												
Total		38	\$4,954,859.00	100%	0	\$0.00													
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA												
Total		37	\$4,956,249.00	100%	0	\$0.00													
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA												
	Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA												
Total		44	\$5,945,091.00	100%	0	\$0.00													
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA												
	Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA												
Total		45	\$5,960,828.00	100%	0	\$0.00													
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA												
	Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA												
Total		75	\$9,929,352.88	100%	0	\$0.00													
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA												
	Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA												
Total		77	\$9,900,491.00	100%	0	\$0.00													

Total		8	\$1,000,335.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA												
Total		25	\$3,533,599.93	100%	0	\$0.00													
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA												
Total		141	\$20,196,598.48	100%	0	\$0.00													
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA												
Total		90	\$10,602,853.78	100%	0	\$0.00													
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA												
Total		11	\$1,507,490.53	100%	0	\$0.00													
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA												
Total		36	\$5,049,777.46	100%	0	\$0.00													
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA												
Total		34	\$5,049,900.00	100%	0	\$0.00													
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA												
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA												
Total		110	\$14,644,558.89	100%	0	\$0.00													
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA												
Total		20	\$3,027,997.70	100%	0	\$0.00													
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA												
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA												
Total		154	\$19,317,504.52	100%	0	\$0.00													
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA												
Total		49	\$3,806,999.81	100%	0	\$0.00													
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA												
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA												
Total		174	\$24,956,035.97	100%	0	\$0.00													
31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA												
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA												
Total		178	\$24,069,250.12	100%	0	\$0.00													
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA												
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA												
Total		190	\$25,277,352.72	100%	0	\$0.00													
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA												
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA												
Total		175	\$23,861,841.95	100%	0	\$0.00													
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA												
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA												
Total		137	\$18,286,871.50	100%	0	\$0.00													
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA												
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA												
Total		209	\$22,390,502.60	100%	0	\$0.00													
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA												
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA												
Total		33	\$3,995,387.51	100%	0	\$0.00													
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA												

31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA												
Total		19	\$2,506,584.32	100%	0	\$0.00													
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA												
	Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA												
Total		21	\$2,513,043.27	100%	0	\$0.00													
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA												
Total		31	\$3,516,738.12	100%	0	\$0.00													
31380QRA7	THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA												
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA												
Total		243	\$24,307,006.46	100%	0	\$0.00													
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA												
Total		138	\$14,789,732.90	100%	0	\$0.00													
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA												
Total		12	\$1,501,026.66	100%	0	\$0.00													
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA												
Total		45	\$6,494,000.74	100%	0	\$0.00													
31380QRP4	GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA												
Total		44	\$6,020,833.47	100%	0	\$0.00													
31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA												
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA												
Total		12	\$1,080,286.16	100%	0	\$0.00													
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA												
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA												
Total		175	\$20,000,156.72	100%	0	\$0.00													
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA												
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA												
Total		102	\$13,384,529.89	100%	0	\$0.00													
31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA												
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA												
Total		34	\$4,637,871.32	100%	0	\$0.00													
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA												
Total		68	\$4,263,325.27	100%	0	\$0.00													
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA												
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA												
Total		19	\$1,084,691.96	100%	0	\$0.00													
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA												
Total		39	\$5,047,690.00	100%	0	\$0.00													
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA												
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA												
Total		29	\$3,506,280.58	100%	0	\$0.00													
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA												
Total		56	\$7,045,350.07	100%	0	\$0.00													
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA												

31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA												
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA												
Total		161	\$21,969,282.21	100%	0	\$0.00													
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA												
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA												
Total		93	\$5,997,658.80	100%	0	\$0.00													
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA												
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA												
Total		188	\$23,730,441.16	100%	0	\$0.00													
31380R2B0	AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA												
Total		20	\$2,509,675.68	100%	0	\$0.00													
31380R2C8	AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA												
Total		20	\$2,490,635.00	100%	0	\$0.00													
31380R2D6	AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA												
Total		38	\$5,038,225.00	100%	0	\$0.00													
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA												
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA												
Total		125	\$15,124,279.70	100%	0	\$0.00													
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA												
Total		12	\$1,636,900.21	100%	0	\$0.00													
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA												
Total		32	\$3,947,384.00	100%	0	\$0.00													
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA												
Total		21	\$2,477,272.83	100%	0	\$0.00													
31380R5A9	NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA												
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA												
Total		57	\$5,968,462.28	100%	0	\$0.00													
31380R5D3	NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA												
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA												
Total		629	\$78,779,373.08	100%	0	\$0.00													
31380R5E1	NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA												
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA												
Total		139	\$16,878,022.51	100%	0	\$0.00													
31380R5F8	NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA												
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA												
Total		992	\$110,397,964.05	100%	0	\$0.00													
31380R5H4	NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA												
	Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA												
Total		227	\$29,881,682.94	100%	0	\$0.00													
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA												
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA												
Total		67	\$8,816,450.00	100%	0	\$0.00													
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA												
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA												

Total		48	\$2,674,571.94	100%	0	\$0.00													
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,864,853.67	100%	0	\$0.00													
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,645.29	100%	0	\$0.00													
31380TFF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,627,500.00	100%	0	\$0.00													
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,731,086.98	100%	0	\$0.00													
31380TFR7	HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,225,857.78	100%	0	\$0.00													
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,234,763.30	100%	0	\$0.00													
31380TGY1	COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,405,899.88	100%	0	\$0.00													
31380THN4	COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.22	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,676,082.42	100%	0	\$0.00													
31380THR5	COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA												
Total		10	\$1,089,277.40	100%	0	\$0.00													
31380URC4	VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA												
Total		23	\$1,329,666.73	100%	0	\$0.00													
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA												
Total		34	\$2,488,009.23	100%	0	\$0.00													
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA												
Total		126	\$8,614,391.19	100%	0	\$0.00													
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA												
Total		51	\$2,929,616.27	100%	0	\$0.00													
31380UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA												
Total		86	\$8,620,618.66	100%	0	\$0.00													
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA												
Total		1	\$70,501.00	100%	0	\$0.00													
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA												
Total		68	\$3,555,599.50	100%	0	\$0.00													
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA												
Total		4	\$207,564.61	100%	0	\$0.00													
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA												
Total		88	\$4,540,700.13	100%	0	\$0.00													
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA												
Total		44	\$4,484,519.01	100%	0	\$0.00													
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA												
Total		147	\$14,202,936.69	100%	0	\$0.00													
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA												
Total		80	\$9,487,105.50	100%	0	\$0.00													
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA												
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,412,650.00	10.65%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	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													
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												
Total		221	\$29,289,065.89	100%	0	\$0.00													
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA												
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA												
Total		238	\$29,730,352.28	100%	0	\$0.00													
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA												
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA												
Total		76	\$9,917,899.93	100%	0	\$0.00													
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA												
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA												
Total		200	\$26,732,343.65	100%	0	\$0.00													
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA												
Total		214	\$14,963,571.78	100%	0	\$0.00													
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA												
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA												
Total		42	\$3,890,893.85	100%	0	\$0.00													
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA												
Total		10	\$1,450,545.00	100%	0	\$0.00													
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA												
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA												
Total		156	\$20,080,621.30	100%	0	\$0.00													

	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,521,622.09	100%	0	\$0.00														
31380HRE9	NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$7,815,804.55	100%	0	\$0.00														
31380HRF6	NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,941,656.17	100%	0	\$0.00														
31380HRG4	NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$21,672,601.67	100%	0	\$0.00														
31380HRH2	NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$16,978,685.51	100%	0	\$0.00														
31380HRM1	NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,395,851.69	100%	0	\$0.00														
31380HRP4	NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$53,724,114.76	100%	0	\$0.00														
31380HRQ2	NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$43,281,204.37	100%	0	\$0.00														
31380HRT6	NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		690	\$90,878,045.87	100%	0	\$0.00														
31380HRU3	NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		828	\$112,999,407.30	100%	0	\$0.00														
31380HRV1	NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,372	\$189,608,770.22	100%	0	\$0.00														
31380HRW9	NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$64,033,986.42	100%	0	\$0.00														
31380HRX7	NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$107,403,597.99	100%	0	\$0.00														
31380HRY5	NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,121	\$163,517,836.37	100%	0	\$0.00														
31380HRZ2	NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,762,752.73	100%	0	\$0.00														
31380HSA6	NORWEST MORTGAGE, INC	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31380K2S8	NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA												
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA												
Total		46	\$6,993,450.00	100%	0	\$0.00													
31380K2T6	NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA												
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA												
Total		49	\$7,054,355.00	100%	0	\$0.00													
31380K2W9	NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA												
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA												
Total		32	\$5,041,771.00	100%	0	\$0.00													
31380K3G3	NVR MORTGAGE FINANCE INC	16	\$1,994,650.00	24.71%	0	\$0.00	NA												
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA												
Total		56	\$8,073,199.00	100%	0	\$0.00													
31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA												
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA												
Total		91	\$10,099,101.14	100%	0	\$0.00													
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA												
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA												
Total		226	\$25,248,212.49	100%	0	\$0.00													
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA												
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA												
Total		48	\$6,001,907.99	100%	0	\$0.00													
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA												
Total		7	\$579,029.84	100%	0	\$0.00													
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA												
Total		85	\$10,019,197.60	100%	0	\$0.00													
31380KVX5	COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA												
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA												
Total		64	\$8,050,617.32	100%	0	\$0.00													
31380KVY3	COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA												
Total		128	\$15,985,256.75	100%	0	\$0.00													
31380L4P0	SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA												
Total		157	\$11,878,377.72	100%	0	\$0.00													
31380L4R6	SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA												
Total		66	\$7,785,223.59	100%	0	\$0.00													
31380L4U9	SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA												
Total		93	\$5,970,648.16	100%	0	\$0.00													
31380L4V7	SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA												
Total		61	\$3,770,947.95	100%	0	\$0.00													
31380L4Y1	SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA												
Total		34	\$2,062,498.53	100%	0	\$0.00													
31380L5B0	SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA												
Total		107	\$14,691,203.08	100%	0	\$0.00													
31380L5D6	SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA												

Total		25	\$2,974,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$633,312.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA												
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA												
Total		241	\$14,792,298.48	100%	0	\$0.00													
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA												
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA												
Total		21	\$2,991,669.71	100%	0	\$0.00													
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													
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													
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													

	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA												
Total		116	\$15,008,347.11	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													
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													
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA												
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA												
Total		14	\$1,050,690.10	100%	0	\$0.00													
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA												
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA												
Total		13	\$1,239,622.82	100%	0	\$0.00													
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA												
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA												
Total		84	\$10,029,419.00	100%	0	\$0.00													
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA												
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA												
Total		81	\$10,076,760.72	100%	0	\$0.00													
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA												
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA												
Total		76	\$10,006,561.45	100%	0	\$0.00													
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA												

31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,874,133.22	100%	0	\$0.00	0												
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,176,631.89	100%	0	\$0.00	0												
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,130,136.73	100%	0	\$0.00	0												
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,777,752.75	100%	0	\$0.00	0												
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,815,271.07	100%	0	\$0.00	0												
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,810,789.38	100%	0	\$0.00	0												
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,565,134.86	100%	0	\$0.00	0												
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,815,917.61	100%	0	\$0.00	0												
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,981,142.56	100%	0	\$0.00	0												
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$22,944,647.55	100%	0	\$0.00	0												
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,834,008.85	100%	0	\$0.00	0												
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,952,045.30	100%	0	\$0.00	0												
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,954,024.40	100%	0	\$0.00	0												
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,963,617.97	100%	0	\$0.00	0												
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,951,880.47	100%	0	\$0.00	0												
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,954,546.78	100%	0	\$0.00	0												
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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												
Total		63	\$6,222,919.02	100%	0	\$0.00													
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA												
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA												
Total		275	\$34,707,022.03	100%	0	\$0.00													
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA												
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA												
Total		43	\$5,187,156.00	100%	0	\$0.00													

	Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA												
Total		86	\$8,948,939.29	100%	0	\$0.00													
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA												
	Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA												
Total		165	\$21,209,044.06	100%	0	\$0.00													
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA												
	Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA												
Total		120	\$13,898,911.62	100%	0	\$0.00													
31380SF81	GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA												
Total		40	\$5,040,030.36	100%	0	\$0.00													
31380SGB3	GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA												
Total		78	\$9,994,369.96	100%	0	\$0.00													
31380SGE7	GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA												
Total		30	\$4,010,322.79	100%	0	\$0.00													
31380SGF4	GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA												
Total		13	\$2,013,665.77	100%	0	\$0.00													
31380SGG2	GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA												
Total		92	\$12,550,245.90	100%	0	\$0.00													
31380SGJ6	GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA												
Total		122	\$15,066,422.95	100%	0	\$0.00													
31380SGL1	GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA												
Total		18	\$2,004,120.90	100%	0	\$0.00													
31380SGN7	GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA												
Total		23	\$2,497,350.40	100%	0	\$0.00													
31380SGS6	GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA												
Total		82	\$10,001,013.46	100%	0	\$0.00													
31380SGT4	GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA												
Total		46	\$5,000,436.57	100%	0	\$0.00													
31380SGU1	GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA												
Total		39	\$5,000,305.09	100%	0	\$0.00													
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA												
Total		89	\$11,004,549.33	100%	0	\$0.00													
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA												
Total		45	\$4,505,409.54	100%	0	\$0.00													
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA												
Total		64	\$8,023,457.93	100%	0	\$0.00													
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA												
Total		24	\$3,304,954.60	100%	0	\$0.00													
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA												
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA												
Total		58	\$10,086,472.97	100%	0	\$0.00													
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA												

	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA												
Total		63	\$4,220,913.98	100%	0	\$0.00													
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA												
Total		11	\$1,726,622.02	100%	0	\$0.00													
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA												
Total		25	\$3,631,974.37	100%	0	\$0.00													
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA												
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA												
Total		12	\$1,755,566.81	100%	0	\$0.00													
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA												
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA												
Total		31	\$1,983,850.28	100%	0	\$0.00													
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA												
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA												
Total		29	\$3,783,291.05	100%	0	\$0.00													
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA												
Total		28	\$1,921,849.83	100%	0	\$0.00													
31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA												
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA												
Total		16	\$2,153,123.69	100%	0	\$0.00													
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA												
Total		33	\$1,994,492.67	100%	0	\$0.00													
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA												
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA												
Total		17	\$1,714,050.00	100%	0	\$0.00													
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA												
Total		54	\$8,077,563.00	100%	0	\$0.00													
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA												
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA												
Total		100	\$16,662,359.74	100%	0	\$0.00													
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA												
Total		112	\$16,662,690.32	100%	0	\$0.00													
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA												
Total		129	\$18,682,801.56	100%	0	\$0.00													
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA												
Total		24	\$3,533,437.45	100%	0	\$0.00													
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA												
Total		29	\$4,039,079.82	100%	0	\$0.00													
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA												
	Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA												
Total		62	\$10,051,002.73	100%	0	\$0.00													
31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA												
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA												
Total		79	\$9,988,695.56	100%	0	\$0.00													

31380T3D1	COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,381,425.24	100%	0	\$0.00	0												
31380T3K5	COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,717,051.54	100%	0	\$0.00	0												
31380T3L3	COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,122,780.03	100%	0	\$0.00	0												
31380TD57	GUARDIAN MORTGAGE COMPANY INC	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,002,999.15	100%	0	\$0.00	0												
31380TN49	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,343,423.14	100%	0	\$0.00	0												
31380TNA5	COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,199,069.00	100%	0	\$0.00	0												
31380TNB3	COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,817,497.36	100%	0	\$0.00	0												
31380TNE7	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,248,291.09	100%	0	\$0.00	0												
31380TNF4	COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,398,105.80	100%	0	\$0.00	0												
31380TNH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,080,627.32	100%	0	\$0.00	0												
31380TNJ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,015,376.59	100%	0	\$0.00	0												
31380TNK3	COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,306,548.04	100%	0	\$0.00	0												
31380TNL1	COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,119,562.52	100%	0	\$0.00	0												
31380TNW7	COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,476,099.25	100%	0	\$0.00	0												
31380TNY3	COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,316,663.19	100%	0	\$0.00	0												
31380TP96	COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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													
31380TUV1	COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA												
	Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA												
Total		123	\$17,194,552.88	100%	0	\$0.00													
31380TUV9	COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA												
	Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA												
Total		133	\$19,178,403.52	100%	0	\$0.00													
31380TV24	COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA												
	Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA												
Total		67	\$8,979,791.80	100%	0	\$0.00													
31380TV32	COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA												
	Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA												
Total		146	\$19,992,441.26	100%	0	\$0.00													
31380TV40	COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA												
	Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA												
Total		19	\$2,549,533.28	100%	0	\$0.00													
31380TV81	COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA												
	Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA												
Total		279	\$35,458,539.40	100%	0	\$0.00													
31380TVN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,905.00	56.24%	0	\$0.00	NA												
	Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA												
Total		25	\$3,632,441.00	100%	0	\$0.00													
31380TVP3	COUNTRYWIDE HOME LOANS, INC	31	\$3,907,506.00	47.2%	0	\$0.00	NA												
	Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA												
Total		64	\$8,278,145.85	100%	0	\$0.00													
31380TVR9	COUNTRYWIDE HOME LOANS, INC	31	\$4,090,453.00	38.51%	0	\$0.00	NA												
	Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA												
Total		75	\$10,621,211.77	100%	0	\$0.00													
31380TVV0	COUNTRYWIDE HOME LOANS, INC	21	\$1,765,618.79	22.16%	0	\$0.00	NA												

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
Total		31	\$4,007,488.55	100%	0	\$0.00	0												
31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,050,037.56	100%	0	\$0.00	0												
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,023,037.10	100%	0	\$0.00	0												
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,008,928.97	100%	0	\$0.00	0												
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,490,000.00	100%	0	\$0.00	0												
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,336,415.83	100%	0	\$0.00	0												
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,500,437.45	100%	0	\$0.00	0												
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,949,428.32	100%	0	\$0.00	0												
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,031,004.69	100%	0	\$0.00	0												
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,154,342.88	100%	0	\$0.00	0												
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,992,910.25	100%	0	\$0.00	0												
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,533,468.44	100%	0	\$0.00	0												
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,189,880.62	100%	0	\$0.00	0												
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,088,697.41	100%	0	\$0.00	0												
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,017,146.33	100%	0	\$0.00	0												
31380U4V7	GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,540,889.53	100%	0	\$0.00	0												
31380U5A2	GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,496,382.27	100%	0	\$0.00	0												
31380U5K0	GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,038,086.11	100%	0	\$0.00	0												
31380U5L8	GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380UN20	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA												
Total		31	\$3,720,453.78	100%	0	\$0.00													
31380UN38	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA												
Total		30	\$2,970,139.54	100%	0	\$0.00													
31380UN46	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA												
Total		19	\$1,990,039.14	100%	0	\$0.00													
31380UNG9	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,112,237.25	100%	0	\$0.00	NA												
Total		8	\$1,112,237.25	100%	0	\$0.00													
31380UPD4	REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA												
Total		49	\$5,012,876.42	100%	0	\$0.00													
31380UPE2	REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA												
Total		81	\$7,481,737.73	100%	0	\$0.00													
31380UPG7	REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA												
Total		18	\$1,512,774.40	100%	0	\$0.00													
31380UPJ1	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$4,255,312.14	100%	0	\$0.00	NA												
Total		23	\$4,255,312.14	100%	0	\$0.00													
31380UPW2	Unavailable	8	\$615,032.33	100%	0	\$0.00	NA												
Total		8	\$615,032.33	100%	0	\$0.00													
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA												
	Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA												
Total		108	\$16,683,706.00	100%	0	\$0.00													
31380UUN6	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA												
	Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA												
Total		125	\$14,508,583.45	100%	0	\$0.00													
31380UUY2	MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA												
Total		250	\$31,829,951.07	100%	0	\$0.00													
31380UV47	PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA												
Total		11	\$541,200.20	100%	0	\$0.00													
31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA												
Total		10	\$1,844,350.00	100%	0	\$0.00													
31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA												
	Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA												
Total		24	\$2,004,628.59	100%	0	\$0.00													
31380UX86	Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA												
Total		228	\$32,456,463.19	100%	0	\$0.00													
31380UX94	HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA												
	Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA												
Total		101	\$14,382,363.00	100%	0	\$0.00													
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA												
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA												
Total		91	\$9,600,128.56	100%	0	\$0.00													
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA												
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA												

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													
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													
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA												
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA												
Total		107	\$15,138,903.73	100%	0	\$0.00													
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA												
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA												

	Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA												
Total		317	\$33,177,861.25	100%	0	\$0.00													
31380WJ96	NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA												
	Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA												
Total		110	\$8,308,727.69	100%	0	\$0.00													
31380WJG0	REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA												
Total		42	\$4,807,937.47	100%	0	\$0.00													
31380WJM7	WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA												
	Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA												
Total		127	\$14,320,759.79	100%	0	\$0.00													
31380WJP0	Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA												
Total		111	\$12,471,290.69	100%	0	\$0.00													
31380WJS4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA												
Total		21	\$1,402,681.79	100%	0	\$0.00													
31380WJX3	NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA												
	Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA												
Total		12	\$1,295,358.96	100%	0	\$0.00													
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA												
	Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA												
Total		49	\$3,784,636.46	100%	0	\$0.00													
31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA												
	Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA												
Total		137	\$10,716,415.33	100%	0	\$0.00													
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA												
	Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA												
Total		65	\$8,786,265.83	100%	0	\$0.00													
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA												
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA												
Total		40	\$4,120,298.77	100%	0	\$0.00													
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA												
	Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA												
Total		73	\$8,041,348.28	100%	0	\$0.00													
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA												
	Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA												
Total		117	\$15,330,770.00	100%	0	\$0.00													
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA												
Total		12	\$1,704,026.37	100%	0	\$0.00													
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA												
Total		22	\$2,417,803.33	100%	0	\$0.00													
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA												
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA												
Total		75	\$9,092,435.88	100%	0	\$0.00													
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA												
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA												
Total		66	\$7,955,625.18	100%	0	\$0.00													

31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,209,969.81	100%	0	\$0.00	0												
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$23,948,662.11	100%	0	\$0.00	0												
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$56,416,342.88	100%	0	\$0.00	0												
31380VWH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,198.81	100%	0	\$0.00	0												
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,538,507.00	100%	0	\$0.00	0												
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,474,486.64	100%	0	\$0.00	0												
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,580,908.32	100%	0	\$0.00	0												
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,684,580.23	100%	0	\$0.00	0												
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,003,854.05	100%	0	\$0.00	0												
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$72,730,213.37	100%	0	\$0.00	0												
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$28,359,604.12	100%	0	\$0.00	0												
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,095,680.93	100%	0	\$0.00	0												
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,734,511.22	100%	0	\$0.00	0												
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,593,470.98	100%	0	\$0.00	0												
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,084,382.40	100%	0	\$0.00	0												
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,533,781.67	100%	0	\$0.00	0												
31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,564,351.73	100%	0	\$0.00	0												
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA												
Total		62	\$9,108,337.09	100%	0	\$0.00													
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA												
	Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA												
Total		120	\$16,203,462.22	100%	0	\$0.00													
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA												
	Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA												
Total		246	\$29,479,391.91	100%	0	\$0.00													
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA												
	Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA												
Total		50	\$6,437,627.00	100%	0	\$0.00													
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA												
	Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA												
Total		142	\$17,190,562.64	100%	0	\$0.00													
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA												
	Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA												
Total		294	\$37,100,757.07	100%	0	\$0.00													
31380XJV5	INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA												
	Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA												
Total		58	\$6,348,550.00	100%	0	\$0.00													
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA												
	Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA												
Total		86	\$11,372,855.00	100%	0	\$0.00													
31380XL91	CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA												
Total		52	\$6,000,862.61	100%	0	\$0.00													
31380XML3	Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA												
Total		16	\$2,041,150.00	100%	0	\$0.00													
31380XP3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA												
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA												
Total		101	\$11,230,270.61	100%	0	\$0.00													
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA												
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA												
Total		746	\$105,481,582.85	100%	0	\$0.00													
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA												
	Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA												
Total		258	\$21,041,574.60	100%	0	\$0.00													
31380XQC9	WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA												
Total		38	\$4,097,600.79	100%	0	\$0.00													
31380XQD7	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA												
	Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA												
Total		15	\$1,007,055.20	100%	0	\$0.00													
31380XQK1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA												
Total		249	\$29,999,959.46	100%	0	\$0.00													
31380XQL9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA												
Total		208	\$25,082,212.36	100%	0	\$0.00													

Total		66	\$9,573,618.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$32,284,779.93	100%	0	\$0.00												
31371HDA3	CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,071,336.50	100%	0	\$0.00												
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$13,856,797.36	100%	0	\$0.00												
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
	Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA												
Total		54	\$5,880,252.59	100%	0	\$0.00													
31380GUR8	CITICORP MORTGAGE INC	454	\$61,618,702.11	100%	0	\$0.00	NA												
Total		454	\$61,618,702.11	100%	0	\$0.00													
31380GUS6	CITICORP MORTGAGE INC	53	\$7,030,961.50	100%	0	\$0.00	NA												
Total		53	\$7,030,961.50	100%	0	\$0.00													
31380GUU1	CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA												
Total		17	\$2,194,470.25	100%	0	\$0.00													
31380GUV9	CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA												
Total		215	\$28,066,990.27	100%	0	\$0.00													
31380GUW7	CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA												
Total		47	\$6,479,198.27	100%	0	\$0.00													
31380H5M5	Unavailable	11	\$763,499.96	100%	0	\$0.00	NA												
Total		11	\$763,499.96	100%	0	\$0.00													
31380HMS3	CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA												
Total		18	\$3,015,996.50	100%	0	\$0.00													
31380HS24	NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA												
Total		940	\$132,753,896.34	100%	0	\$0.00													
31380HS32	NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA												
	Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA												
Total		1,387	\$199,779,846.49	100%	0	\$0.00													
31380HS40	NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA												
	Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA												
Total		329	\$44,021,507.70	100%	0	\$0.00													
31380HS57	NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA												
	Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA												
Total		922	\$127,019,965.75	100%	0	\$0.00													
31380HS65	NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA												
	Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA												
Total		838	\$113,198,820.48	100%	0	\$0.00													
31380HS73	NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA												
	Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA												
Total		1,041	\$145,704,727.40	100%	0	\$0.00													
31380HS99	NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA												
	Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA												
Total		247	\$37,039,038.82	100%	0	\$0.00													

31380HSQ1	NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA												
	Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA												
Total		52	\$2,331,198.63	100%	0	\$0.00													
31380HSR9	NORWEST MORTGAGE, INC	262	\$13,943,344.97	92.65%	0	\$0.00	NA												
	Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA												
Total		280	\$15,049,299.43	100%	0	\$0.00													
31380HSS7	NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA												
	Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA												
Total		203	\$12,233,801.47	100%	0	\$0.00													
31380HST5	NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA												
	Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA												
Total		1,481	\$92,935,955.59	100%	0	\$0.00													
31380HSX6	NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA												
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA												
Total		1,313	\$140,370,609.01	100%	0	\$0.00													
31380HSZ1	NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA												
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA												
Total		12	\$1,394,430.40	100%	0	\$0.00													
31380HTA5	NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA												
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA												
Total		79	\$12,274,162.10	100%	0	\$0.00													
31380HTB3	NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA												
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA												
Total		93	\$13,782,220.72	100%	0	\$0.00													
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA												
Total		17	\$1,686,336.96	100%	0	\$0.00													
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA												
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA												
Total		28	\$2,934,191.58	100%	0	\$0.00													
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA												
Total		84	\$10,071,121.12	100%	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380L5J3	SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,077,701.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380L5K0	SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,616.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380L5L8	SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,405,463.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,890.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,118.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,777.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,801.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,682.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,740.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,502.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,709.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,120.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$15,047,313.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$57,527,043.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$26,845,507.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LGH5	HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,539.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LGJ1	HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,535,149.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,252,381.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,558,780.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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												

	Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$25,936,135.30	100%	0	\$0.00	0												
31380SG72	GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,010,240.93	100%	0	\$0.00	0												
31380SGK3	GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,504,862.86	100%	0	\$0.00	0												
31380SHA4	GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,683,239.83	100%	0	\$0.00	0												
31380SHB2	GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,503,180.82	100%	0	\$0.00	0												
31380SHG1	GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,014,778.72	100%	0	\$0.00	0												
31380SHJ5	GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,997,748.34	100%	0	\$0.00	0												
31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,035,606.85	100%	0	\$0.00	0												
31380SHM8	GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,957,718.61	100%	0	\$0.00	0												
31380SKA0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,509,515.43	100%	0	\$0.00	0												
31380SKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,055,107.12	100%	0	\$0.00	0												
31380SKF9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,300.00	100%	0	\$0.00	0												
31380SKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,137,350.00	100%	0	\$0.00	0												
31380SKP7	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,498,650.00	100%	0	\$0.00	0												
31380SKS1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,845,850.00	100%	0	\$0.00	0												
31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,986,737.96	100%	0	\$0.00	0												
31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,821,903.63	100%	0	\$0.00	0												
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380UGA0	COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,065,746.39	100%	0	\$0.00	0												
31380UGC6	COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,204,702.16	100%	0	\$0.00	0												
31380UGD4	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,742,933.87	100%	0	\$0.00	0												
31380UGE2	COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,880,809.05	100%	0	\$0.00	0												
31380UGF9	COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,033,081.45	100%	0	\$0.00	0												
31380UGN2	COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,099,407.93	100%	0	\$0.00	0												
31380UGP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,778,867.38	100%	0	\$0.00	0												
31380UGW2	COUNTRYWIDE HOME LOANS, INC	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,787,425.07	100%	0	\$0.00	0												
31380UGX0	COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,465,088.26	100%	0	\$0.00	0												
31380UGY8	COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,002,338.03	100%	0	\$0.00	0												
31380UH3	COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,329,901.41	100%	0	\$0.00	0												
31380UH84	COUNTRYWIDE HOME LOANS, INC	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,883,048.87	100%	0	\$0.00	0												
31380UJ33	COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,595,231.49	100%	0	\$0.00	0												
31380UJ41	COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$22,347,122.68	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												
Total		120	\$15,390,740.75	100%	0	\$0.00													
31380ULF3	ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA												
Total		141	\$20,055,739.83	100%	0	\$0.00													
31380UMH8	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA												
Total		29	\$4,038,188.18	100%	0	\$0.00													
31380UMJ4	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA												
Total		20	\$3,013,000.00	100%	0	\$0.00													
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA												
Total		26	\$4,025,750.00	100%	0	\$0.00													
31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA												
Total		20	\$2,551,850.00	100%	0	\$0.00													
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA												
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA												
Total		144	\$20,188,011.59	100%	0	\$0.00													
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA												
	Unavailable	92	\$14,027,472.94	67.57%	0	\$0.00	NA												
Total		134	\$20,190,697.31	100%	0	\$0.00													
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	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	\$14,800,107.30	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													
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												
Total		166	\$19,821,320.11	100%	0	\$0.00													
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA												
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA												
Total		115	\$19,808,199.29	100%	0	\$0.00													
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA												
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA												
Total		127	\$19,807,706.23	100%	0	\$0.00													
31380USA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA												
	Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA												
Total		184	\$19,818,167.23	100%	0	\$0.00													
31380USG4	NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA												
	Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA												
Total		161	\$19,818,741.51	100%	0	\$0.00													
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA												
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA												
Total		269	\$19,809,331.40	100%	0	\$0.00													
31380USJ8	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA												
	Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA												
Total		164	\$19,816,460.30	100%	0	\$0.00													
31380USM1	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA												
	Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA												
Total		144	\$19,817,723.32	100%	0	\$0.00													
31380USP4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA												
	Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA												
Total		175	\$20,198,319.87	100%	0	\$0.00													
31380USQ2	NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA												
	Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA												
Total		120	\$18,205,812.15	100%	0	\$0.00													

	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA												
Total		66	\$12,595,288.74	100%	0	\$0.00													
31380UB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA												
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA												
Total		128	\$16,255,217.69	100%	0	\$0.00													
31380UC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA												
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA												
Total		112	\$14,884,872.41	100%	0	\$0.00													
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA												
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA												
Total		102	\$10,343,664.25	100%	0	\$0.00													
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA												
Total		79	\$10,964,656.36	100%	0	\$0.00													
31380UY85	HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA												
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA												
Total		977	\$140,055,241.59	100%	0	\$0.00													
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA												
Total		53	\$3,167,993.03	100%	0	\$0.00													
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA												
Total		244	\$36,568,111.29	100%	0	\$0.00													
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA												
Total		51	\$7,429,258.08	100%	0	\$0.00													
31380UZB7	HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA												
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA												
Total		170	\$20,474,449.44	100%	0	\$0.00													
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA												
Total		404	\$44,502,359.74	100%	0	\$0.00													
31380UZD3	HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA												
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA												
Total		593	\$43,063,380.87	100%	0	\$0.00													
31380UZE1	HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA												
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA												
Total		536	\$74,336,045.69	100%	0	\$0.00													
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA												
Total		21	\$1,849,897.00	100%	0	\$0.00													
31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA												
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA												
Total		124	\$12,746,355.06	100%	0	\$0.00													
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA												
Total		32	\$2,163,492.55	100%	0	\$0.00													
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA												
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA												
Total		135	\$11,909,033.09	100%	0	\$0.00													
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA												

31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA												
	Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA												
Total		94	\$8,285,452.24	100%	0	\$0.00													
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA												
	Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA												
Total		91	\$10,891,659.42	100%	0	\$0.00													
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA												
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA												
Total		37	\$4,020,205.08	100%	0	\$0.00													
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA												
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA												
Total		7	\$1,008,041.20	100%	0	\$0.00													
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA												
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA												
Total		87	\$11,386,665.87	100%	0	\$0.00													
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA												
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA												
Total		54	\$6,054,803.00	100%	0	\$0.00													
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA												
	Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA												
Total		72	\$9,053,845.36	100%	0	\$0.00													
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA												
Total		115	\$13,035,432.40	100%	0	\$0.00													
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA												
Total		129	\$18,898,389.35	100%	0	\$0.00													
31380WSC9	NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA												
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA												
Total		2,386	\$361,354,897.07	100%	0	\$0.00													
31380WSE5	NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA												
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA												
Total		327	\$46,777,963.95	100%	0	\$0.00													
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA												
Total		223	\$26,389,876.27	100%	0	\$0.00													
31380WSH8	NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA												
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA												
Total		355	\$53,051,474.26	100%	0	\$0.00													
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA												
Total		1,191	\$175,761,176.95	100%	0	\$0.00													
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA												
Total		83	\$11,838,889.89	100%	0	\$0.00													
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA												
Total		730	\$109,028,739.86	100%	0	\$0.00													
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA												
Total		102	\$15,061,105.65	100%	0	\$0.00													

31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,238,164.45	100%	0	\$0.00	0												
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$18,437,647.62	100%	0	\$0.00	0												
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,345,517.56	100%	0	\$0.00	0												
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,350,349.23	100%	0	\$0.00	0												
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,950,521.44	100%	0	\$0.00	0												
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,942,395.52	100%	0	\$0.00	0												
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$28,525,289.13	100%	0	\$0.00	0												
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,135.80	100%	0	\$0.00	0												
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,086,415.30	100%	0	\$0.00	0												
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,617,678.11	100%	0	\$0.00	0												
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$30,412,412.98	100%	0	\$0.00	0												
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,928,973.14	100%	0	\$0.00	0												
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,069,492.74	100%	0	\$0.00	0												
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,488,563.82	100%	0	\$0.00	0												
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,842,021.29	100%	0	\$0.00	0												
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,745.86	100%	0	\$0.00	0												
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,651,771.93	100%	0	\$0.00	0												
31380WVB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA												
Total		63	\$9,523,101.65	100%	0	\$0.00													
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA												
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA												
Total		39	\$5,895,986.01	100%	0	\$0.00													
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA												
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA												
Total		68	\$9,512,303.98	100%	0	\$0.00													
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA												
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA												
Total		55	\$7,865,494.21	100%	0	\$0.00													
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA												
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA												
Total		12	\$1,663,732.86	100%	0	\$0.00													
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA												
Total		57	\$7,570,465.29	100%	0	\$0.00													
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA												
Total		146	\$24,225,315.68	100%	0	\$0.00													
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA												
Total		47	\$5,282,529.53	100%	0	\$0.00													
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA												
Total		202	\$29,807,810.09	100%	0	\$0.00													
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA												
Total		44	\$3,027,787.51	100%	0	\$0.00													
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA												
Total		159	\$24,224,980.20	100%	0	\$0.00													
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA												
Total		167	\$26,255,279.25	100%	0	\$0.00													
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA												
Total		16	\$1,053,907.26	100%	0	\$0.00													
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA												
Total		150	\$22,210,972.12	100%	0	\$0.00													
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA												
Total		30	\$2,018,099.40	100%	0	\$0.00													
31380X6A5	COLUMBIA NATIONAL INC	129	\$16,830,193.37	98.77%	0	\$0.00	NA												
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA												
Total		131	\$17,040,086.85	100%	0	\$0.00													
31380X6B3	COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA												
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA												
Total		271	\$34,085,544.38	100%	0	\$0.00													
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA												
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA												
Total		155	\$21,505,658.02	100%	0	\$0.00													

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
Total		74	\$10,064,283.93	100%	0	\$0.00	0												
31380X7J5	Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,074,339.45	100%	0	\$0.00	0												
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,047,855.63	100%	0	\$0.00	0												
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,001,181.43	100%	0	\$0.00	0												
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,104,875.04	100%	0	\$0.00	0												
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$26,104,044.46	100%	0	\$0.00	0												
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,766,739.52	100%	0	\$0.00	0												
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,950,950.00	100%	0	\$0.00	0												
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,389,470.00	100%	0	\$0.00	0												
31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,442,158.63	100%	0	\$0.00	0												
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,416,493.98	100%	0	\$0.00	0												
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA												
Total		15	\$2,106,649.70	100%	0	\$0.00													
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA												
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA												
Total		88	\$10,642,532.05	100%	0	\$0.00													
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA												
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA												
Total		207	\$27,894,711.39	100%	0	\$0.00													
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA												
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA												
Total		8	\$1,028,117.84	100%	0	\$0.00													
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA												
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA												
Total		16	\$2,567,661.32	100%	0	\$0.00													
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA												
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA												
Total		75	\$5,261,684.63	100%	0	\$0.00													
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA												
Total		44	\$5,034,362.05	100%	0	\$0.00													
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA												
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA												
Total		138	\$16,550,571.26	100%	0	\$0.00													
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA												
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA												
Total		38	\$2,917,619.91	100%	0	\$0.00													
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA												
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA												
Total		47	\$3,861,064.01	100%	0	\$0.00													
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA												
Total		226	\$31,788,832.41	100%	0	\$0.00													
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA												
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA												
Total		15	\$2,014,486.51	100%	0	\$0.00													
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA												
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA												
Total		117	\$15,399,104.40	100%	0	\$0.00													
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA												
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA												
Total		209	\$25,997,498.35	100%	0	\$0.00													
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA												
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA												
Total		164	\$20,378,385.06	100%	0	\$0.00													
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA												
	Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA												
Total		102	\$12,995,729.75	100%	0	\$0.00													

31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA												
	Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA												
Total		81	\$10,099,373.71	100%	0	\$0.00													
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA												
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA												
Total		59	\$6,940,394.00	100%	0	\$0.00													
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA												
Total		11	\$999,578.01	100%	0	\$0.00													
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA												
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA												
Total		320	\$37,369,543.46	100%	0	\$0.00													
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA												
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA												
Total		513	\$64,950,559.52	100%	0	\$0.00													
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA												
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA												
Total		110	\$14,139,936.69	100%	0	\$0.00													
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA												
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA												
Total		28	\$2,970,350.00	100%	0	\$0.00													
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA												
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA												
Total		20	\$1,980,613.73	100%	0	\$0.00													
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA												
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA												
Total		83	\$9,901,012.31	100%	0	\$0.00													
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA												
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA												
Total		41	\$4,472,447.31	100%	0	\$0.00													
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA												
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA												
Total		256	\$29,165,562.81	100%	0	\$0.00													
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA												
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA												
Total		295	\$35,780,137.37	100%	0	\$0.00													
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA												
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA												
Total		20	\$1,996,794.78	100%	0	\$0.00													
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA												
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA												
Total		196	\$23,755,683.35	100%	0	\$0.00													
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA												
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA												
Total		183	\$21,141,195.49	100%	0	\$0.00													
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA												

	Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA												
Total		26	\$2,928,102.00	100%	0	\$0.00													
31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA												
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA												
Total		100	\$11,164,436.00	100%	0	\$0.00													
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA												
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA												
Total		110	\$13,507,264.43	100%	0	\$0.00													
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA												
Total		30	\$4,179,581.56	100%	0	\$0.00													
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA												
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA												
Total		38	\$6,013,475.06	100%	0	\$0.00													
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA												
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA												
Total		26	\$1,780,805.45	100%	0	\$0.00													
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA												
Total		8	\$540,484.62	100%	0	\$0.00													
31380XPK2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA												
Total		11	\$1,049,620.12	100%	0	\$0.00													
31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA												
Total		10	\$1,055,300.00	100%	0	\$0.00													
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA												
Total		27	\$3,545,975.00	100%	0	\$0.00													
31380XRS3	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA												
Total		18	\$2,000,950.00	100%	0	\$0.00													
31380XRT1	FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA												
Total		18	\$2,015,100.00	100%	0	\$0.00													
31380XRU8	FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA												
Total		17	\$2,037,200.00	100%	0	\$0.00													
31380XV41	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA												
Total		44	\$5,001,921.90	100%	0	\$0.00													
31380XX49	NVR MORTGAGE FINANCE INC	18	\$2,444,127.94	34.59%	0	\$0.00	NA												
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA												
Total		50	\$7,065,522.37	100%	0	\$0.00													
31380XX64	NVR MORTGAGE FINANCE INC	8	\$1,228,499.24	40.9%	0	\$0.00	NA												
	Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA												
Total		23	\$3,003,732.33	100%	0	\$0.00													
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA												
Total		84	\$10,081,999.53	100%	0	\$0.00													
31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA												
Total		42	\$5,035,359.13	100%	0	\$0.00													

31380YP38	FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA												
	Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA												
Total		76	\$10,025,824.98	100%	0	\$0.00													
31380YP46	FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA												
	Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA												
Total		39	\$5,005,247.84	100%	0	\$0.00													
31380YP61	FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA												
	Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA												
Total		80	\$10,000,820.94	100%	0	\$0.00													
31380YP79	FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA												
	Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA												
Total		41	\$5,006,868.12	100%	0	\$0.00													
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA												
	Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA												
Total		87	\$10,007,918.73	100%	0	\$0.00													
31380YP95	FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA												
	Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA												
Total		86	\$10,003,470.88	100%	0	\$0.00													
31380YPB0	OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA												
	Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA												
Total		94	\$12,491,770.56	100%	0	\$0.00													
31380YPE4	OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA												
	Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA												
Total		79	\$10,745,695.88	100%	0	\$0.00													
31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA												
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA												
Total		62	\$8,968,732.55	100%	0	\$0.00													
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA												
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA												
Total		23	\$3,119,595.12	100%	0	\$0.00													
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA												
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA												
Total		59	\$7,241,329.80	100%	0	\$0.00													
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA												
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA												
Total		92	\$11,019,631.46	100%	0	\$0.00													
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA												
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA												
Total		81	\$10,077,592.13	100%	0	\$0.00													
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA												
Total		70	\$10,068,127.57	100%	0	\$0.00													
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA												
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA												
Total		61	\$9,075,364.67	100%	0	\$0.00													
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	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													
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													
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												
Total		87	\$11,052,492.47	100%	0	\$0.00													
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA												
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA												
Total		164	\$23,185,258.26	100%	0	\$0.00													
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA												
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA												
Total		152	\$22,783,293.76	100%	0	\$0.00													
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA												
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA												
Total		207	\$26,916,210.87	100%	0	\$0.00													
31380YRT9	FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA												
	Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA												
Total		48	\$4,965,489.02	100%	0	\$0.00													
31380YRU6	FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA												
	Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA												

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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$23,249,009.37	100%	0	\$0.00	0												
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,017,011.00	100%	0	\$0.00	0												
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,929.28	100%	0	\$0.00	0												
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381AAK7	Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA												
Total		19	\$3,531,600.00	100%	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA												
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA												
Total		156	\$21,808,359.91	100%	0	\$0.00	NA												
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA												

31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA												
Total		25	\$3,013,188.23	100%	0	\$0.00													
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA												
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA												
Total		11	\$1,142,673.95	100%	0	\$0.00													
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA												
Total		40	\$3,501,440.36	100%	0	\$0.00													
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA												
Total		91	\$6,326,537.39	100%	0	\$0.00													
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA												
Total		89	\$6,483,351.99	100%	0	\$0.00													
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA												
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA												
Total		24	\$3,054,929.51	100%	0	\$0.00													
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA												
Total		41	\$5,009,907.79	100%	0	\$0.00													
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA												
Total		50	\$5,010,292.83	100%	0	\$0.00													
31381AAQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA												
Total		28	\$3,019,062.40	100%	0	\$0.00													
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA												
Total		19	\$2,291,098.97	100%	0	\$0.00													
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA												
Total		5	\$269,761.32	100%	0	\$0.00													
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA												
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA												
Total		381	\$41,801,611.92	100%	0	\$0.00													
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA												
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA												
Total		142	\$15,078,864.17	100%	0	\$0.00													
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA												
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA												
Total		40	\$3,951,007.21	100%	0	\$0.00													
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA												
	Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA												
Total		27	\$3,530,048.37	100%	0	\$0.00													
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA												
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA												
Total		22	\$2,004,702.40	100%	0	\$0.00													
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA												
	Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA												
Total		163	\$21,805,102.99	100%	0	\$0.00													
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA												
	Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA												

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													
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													
31381BVY2	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													
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA												
Total		13	\$2,017,015.45	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													
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													
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													
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													

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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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												

31381CUG0	CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA												
	Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA												
Total		29	\$2,801,545.76	100%	0	\$0.00													
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA												
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA												
Total		15	\$1,344,963.11	100%	0	\$0.00													
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA												
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA												
Total		21	\$2,766,027.31	100%	0	\$0.00													
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA												
Total		9	\$1,009,053.38	100%	0	\$0.00													
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA												
Total		60	\$4,023,595.08	100%	0	\$0.00													
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA												
Total		24	\$2,580,586.21	100%	0	\$0.00													
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA												
Total		39	\$2,796,785.12	100%	0	\$0.00													
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA												
Total		38	\$2,186,609.16	100%	0	\$0.00													
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA												
Total		35	\$1,951,050.76	100%	0	\$0.00													
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA												
Total		24	\$1,690,946.81	100%	0	\$0.00													
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA												
Total		21	\$1,106,632.89	100%	0	\$0.00													
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA												
Total		16	\$1,032,815.54	100%	0	\$0.00													
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA												
Total		495	\$46,713,701.83	100%	0	\$0.00													
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA												
Total		13	\$1,041,263.69	100%	0	\$0.00													
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA												
Total		45	\$3,506,679.07	100%	0	\$0.00													
31381DH32	FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA												
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA												
Total		24	\$1,050,936.59	100%	0	\$0.00													
31381DH65	COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA												
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA												
Total		91	\$14,774,796.80	100%	0	\$0.00													
31381DH81	COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA												
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA												
Total		16	\$2,172,755.86	100%	0	\$0.00													

	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0												
Total		60	\$3,972,630.10	100%	0	\$0.00		0												
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0												
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0												
Total		41	\$2,740,660.12	100%	0	\$0.00		0												
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0												
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0												
Total		142	\$9,015,359.93	100%	0	\$0.00		0												
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0												
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0												
Total		141	\$20,572,861.13	100%	0	\$0.00		0												
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0												
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0												
Total		75	\$11,357,362.92	100%	0	\$0.00		0												
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0												
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0												
Total		186	\$23,138,680.92	100%	0	\$0.00		0												
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0												
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0												
Total		162	\$19,975,985.14	100%	0	\$0.00		0												
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0												
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0												
Total		36	\$2,363,577.07	100%	0	\$0.00		0												
31381DM44	COUNTRYWIDE HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0												
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0												
Total		66	\$4,168,647.35	100%	0	\$0.00		0												
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0												
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0												
Total		91	\$12,346,747.63	100%	0	\$0.00		0												
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0												
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0												
Total		175	\$23,349,056.63	100%	0	\$0.00		0												
31381DM85	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0												
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0												
Total		65	\$9,155,021.68	100%	0	\$0.00		0												
31381DM93	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0												
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0												
Total		101	\$14,013,258.42	100%	0	\$0.00		0												
31381DMB8	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0												
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0												
Total		137	\$18,006,106.97	100%	0	\$0.00		0												
31381DMD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0												
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0												
Total		39	\$5,920,402.74	100%	0	\$0.00		0												
31381DMH5	COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0												
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0												

Total		11	\$1,290,827.89	100%	0	\$0.00												
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,677.82	100%	0	\$0.00												
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		482	\$26,254,831.69	100%	0	\$0.00												
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,538,421.92	100%	0	\$0.00												
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$36,991,935.29	100%	0	\$0.00												
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,613.44	100%	0	\$0.00												
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA												
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA												
Total		16	\$1,514,215.14	100%	0	\$0.00													
31379ED87	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA												
	Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA												
Total		42	\$5,204,735.30	100%	0	\$0.00													
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA												
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA												
Total		65	\$6,519,936.92	100%	0	\$0.00													
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA												
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA												
Total		222	\$25,158,298.96	100%	0	\$0.00													
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA												
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA												
Total		136	\$13,860,104.17	100%	0	\$0.00													

31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA												
	Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA												
Total		84	\$8,079,872.62	100%	0	\$0.00													
31380KQ52	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA												
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA												
Total		71	\$10,095,059.79	100%	0	\$0.00													
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA												
	Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA												
Total		49	\$5,023,345.27	100%	0	\$0.00													
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA												
	Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA												
Total		49	\$5,042,620.63	100%	0	\$0.00													
31380L5N4	SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA												
Total		54	\$3,797,627.76	100%	0	\$0.00													
31380L5P9	SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA												
Total		124	\$7,704,484.68	100%	0	\$0.00													
31380L5T1	SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA												
Total		48	\$6,269,117.95	100%	0	\$0.00													
31380L5U8	SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA												
Total		28	\$4,247,537.79	100%	0	\$0.00													
31380L5V6	SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA												
Total		31	\$2,686,677.49	100%	0	\$0.00													
31380L5X2	SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA												
Total		69	\$7,443,992.82	100%	0	\$0.00													
31380L5Y0	SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA												
Total		30	\$2,039,896.41	100%	0	\$0.00													
31380LQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA												
Total		279	\$35,241,002.13	100%	0	\$0.00													
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA												
Total		544	\$58,987,935.04	100%	0	\$0.00													
31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA												
Total		46	\$5,026,146.99	100%	0	\$0.00													
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA												
Total		71	\$8,690,394.68	100%	0	\$0.00													
31380LZ68	CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA												
	Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA												
Total		46	\$5,043,312.78	100%	0	\$0.00													
31380LZ92	CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA												
	Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA												
Total		50	\$5,026,263.21	100%	0	\$0.00													
31380M6D3	Unavailable	9	\$537,538.34	100%	0	\$0.00	NA												
Total		9	\$537,538.34	100%	0	\$0.00													

31380ML46	Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA												
Total		35	\$4,964,300.95	100%	0	\$0.00													
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA												
	Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA												
Total		12	\$1,502,628.77	100%	0	\$0.00													
31380ML61	MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA												
	Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA												
Total		148	\$22,001,668.65	100%	0	\$0.00													
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA												
	Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA												
Total		27	\$3,475,610.59	100%	0	\$0.00													
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA												
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA												
Total		91	\$13,380,448.08	100%	0	\$0.00													
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA												
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA												
Total		94	\$13,365,755.29	100%	0	\$0.00													
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA												
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA												
Total		17	\$1,854,854.98	100%	0	\$0.00													
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA												
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA												
Total		54	\$5,979,461.94	100%	0	\$0.00													
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA												
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA												
Total		96	\$9,987,801.03	100%	0	\$0.00													
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA												
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA												
Total		55	\$6,461,463.88	100%	0	\$0.00													
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA												
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA												
Total		51	\$6,982,470.22	100%	0	\$0.00													
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA												
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA												
Total		50	\$5,981,073.36	100%	0	\$0.00													
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA												
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA												
Total		29	\$4,484,072.45	100%	0	\$0.00													
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA												
Total		107	\$14,919,842.42	100%	0	\$0.00													
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA												
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA												
Total		43	\$4,274,687.84	100%	0	\$0.00													
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA												
Total		55	\$6,860,776.06	100%	0	\$0.00													

31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,847,549.78	100%	0	\$0.00	0												
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,286,437.57	100%	0	\$0.00	0												
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$43,116,513.89	100%	0	\$0.00	0												
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,925,261.93	100%	0	\$0.00	0												
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,564,986.10	100%	0	\$0.00	0												
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,418,231.74	100%	0	\$0.00	0												
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,932,330.77	100%	0	\$0.00	0												
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,591,466.57	100%	0	\$0.00	0												
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,903,788.92	100%	0	\$0.00	0												
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,878,036.61	100%	0	\$0.00	0												
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$23,411,205.56	100%	0	\$0.00	0												
31380PS59	CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,096,639.01	100%	0	\$0.00	0												
31380PS67	CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$30,717,130.50	100%	0	\$0.00	0												
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$32,896,817.76	100%	0	\$0.00	0												
31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$54,106,806.67	100%	0	\$0.00	0												
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,614,387.03	100%	0	\$0.00	0												
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA												
Total		218	\$28,436,951.63	100%	0	\$0.00													
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA												
	Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA												
Total		162	\$19,825,884.25	100%	0	\$0.00													
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA												
	Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA												
Total		147	\$25,040,191.85	100%	0	\$0.00													
31380QG43	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA												
Total		5	\$349,440.17	100%	0	\$0.00													
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA												
Total		19	\$2,008,687.35	100%	0	\$0.00													
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA												
Total		36	\$4,025,661.12	100%	0	\$0.00													
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA												
Total		47	\$5,048,845.68	100%	0	\$0.00													
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA												
Total		58	\$5,516,649.37	100%	0	\$0.00													
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA												
Total		122	\$17,771,796.60	100%	0	\$0.00													
31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA												
Total		15	\$2,238,245.83	100%	0	\$0.00													
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA												
Total		14	\$2,014,024.13	100%	0	\$0.00													
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA												
Total		11	\$994,315.62	100%	0	\$0.00													
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA												
Total		17	\$2,488,605.35	100%	0	\$0.00													
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA												
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA												
Total		29	\$2,992,984.20	100%	0	\$0.00													
31380RJQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA												
	Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA												
Total		37	\$4,039,849.88	100%	0	\$0.00													
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA												
	Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA												
Total		50	\$6,059,530.88	100%	0	\$0.00													
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA												
	Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA												
Total		26	\$2,018,962.64	100%	0	\$0.00													
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA												
	Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA												
Total		22	\$2,012,539.60	100%	0	\$0.00													

	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,129,969.60	100%	0	\$0.00	0												
31380QS7	PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,600,330.52	100%	0	\$0.00	0												
31380QU2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,960,080.44	100%	0	\$0.00	0												
31380QV0	PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,082,336.42	100%	0	\$0.00	0												
31380QW8	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,940,610.71	100%	0	\$0.00	0												
31380QY4	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,084,140.55	100%	0	\$0.00	0												
31380RT21	NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,978,859.20	100%	0	\$0.00	0												
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,900,611.13	100%	0	\$0.00	0												
31380RU37	Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,255,027.88	100%	0	\$0.00	0												
31380SCP6	PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,085,788.92	100%	0	\$0.00	0												
31380SCT8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,048,147.80	100%	0	\$0.00	0												
31380SCW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,557.39	100%	0	\$0.00	0												
31380SK28	UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,114,850.00	100%	0	\$0.00	0												
31380SK77	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,394,950.00	100%	0	\$0.00	0												
31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,119,752.50	100%	0	\$0.00	0												
31380SKX0	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,323,150.00	100%	0	\$0.00	0												
31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$32,304,389.24	100%	0	\$0.00	0												
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA												
Total		12	\$1,003,022.12	100%	0	\$0.00													
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA												
Total		12	\$1,006,803.62	100%	0	\$0.00													
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA												
Total		10	\$1,001,907.86	100%	0	\$0.00													
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA												
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA												
Total		94	\$12,114,580.72	100%	0	\$0.00													
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													
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													
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													
31380WF9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA												
Total		8	\$1,009,265.26	100%	0	\$0.00													
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA												
Total		16	\$1,622,883.14	100%	0	\$0.00													
31380WM27	CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA												
Total		103	\$13,067,959.32	100%	0	\$0.00													
31380WMU5	CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA												
Total		903	\$125,327,078.35	100%	0	\$0.00													
31380WMV3	CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA												
Total		91	\$10,895,123.02	100%	0	\$0.00													
31380MW1	CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA												
Total		18	\$1,906,640.20	100%	0	\$0.00													
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													
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													
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		31	\$4,039,138.25	100%	0	\$0.00													
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA												
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA												
Total		10	\$1,009,572.00	100%	0	\$0.00													
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA												

31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA												
Total		4	\$250,270.81	100%	0	\$0.00													
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA												
Total		5	\$283,916.34	100%	0	\$0.00													
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA												
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA												
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												
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA												
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												
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA												
Total		195	\$24,548,559.08	100%	0	\$0.00													
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA												
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA												
Total		36	\$3,719,410.71	100%	0	\$0.00													
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA												
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA												
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												
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA												
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												
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA												
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												
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA												
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												
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA												
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												
	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													

31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA												
Total		47	\$5,010,870.81	100%	0	\$0.00	NA												
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA												
Total		27	\$2,812,062.87	100%	0	\$0.00	NA												
31380XY22	NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA												
	Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA												
Total		26	\$2,979,643.67	100%	0	\$0.00	NA												
31380XY30	NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA												
	Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA												
Total		36	\$3,970,479.53	100%	0	\$0.00	NA												
31380XY48	NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA												
	Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA												
Total		21	\$2,973,767.29	100%	0	\$0.00	NA												
31380XY92	NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA												
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA												
Total		43	\$5,945,526.65	100%	0	\$0.00	NA												
31380XYZ9	NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA												
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA												
Total		49	\$6,930,092.31	100%	0	\$0.00	NA												
31380XZB1	NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA												
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA												
Total		51	\$8,076,675.00	100%	0	\$0.00	NA												
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA												
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA												
Total		68	\$10,043,353.41	100%	0	\$0.00	NA												
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA												
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA												
Total		15	\$1,006,501.32	100%	0	\$0.00	NA												
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA												
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA												
Total		60	\$8,070,323.01	100%	0	\$0.00	NA												
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA												
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA												
Total		16	\$1,006,743.50	100%	0	\$0.00	NA												
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA												
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA												
Total		33	\$2,000,713.53	100%	0	\$0.00	NA												
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA												
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA												
Total		29	\$4,007,876.05	100%	0	\$0.00	NA												
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA												
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA												
Total		23	\$3,012,952.86	100%	0	\$0.00	NA												
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA												
Total		59	\$9,019,964.48	100%	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													
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													
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													
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													
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA												
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA												
Total		41	\$4,227,460.53	100%	0	\$0.00													
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA												
Total		23	\$2,993,901.73	100%	0	\$0.00													
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA												
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA												
Total		16	\$2,005,039.47	100%	0	\$0.00													

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		80	\$11,002,004.98	100%	0	\$0.00	0												
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,976,566.90	100%	0	\$0.00	0												
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,991,299.04	100%	0	\$0.00	0												
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,991,553.06	100%	0	\$0.00	0												
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,975,758.38	100%	0	\$0.00	0												
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,983,879.56	100%	0	\$0.00	0												
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,978,581.19	100%	0	\$0.00	0												
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,042,237.36	100%	0	\$0.00	0												
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,109,615.74	100%	0	\$0.00	0												
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,006,252.45	100%	0	\$0.00	0												
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA												
Total		81	\$9,966,268.43	100%	0	\$0.00													
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA												
Total		48	\$6,023,846.51	100%	0	\$0.00													
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA												
Total		61	\$7,465,195.00	100%	0	\$0.00													
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA												
	Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA												
Total		50	\$7,049,471.17	100%	0	\$0.00													
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA												
Total		81	\$10,000,785.37	100%	0	\$0.00													
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA												
Total		64	\$9,999,200.00	100%	0	\$0.00													
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA												
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA												
Total		71	\$10,010,527.71	100%	0	\$0.00													
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA												
Total		72	\$10,000,075.24	100%	0	\$0.00													
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA												
Total		25	\$3,005,900.00	100%	0	\$0.00													
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA												
Total		83	\$9,998,487.40	100%	0	\$0.00													
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA												
Total		78	\$10,000,284.32	100%	0	\$0.00													
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA												
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA												
Total		73	\$9,994,718.78	100%	0	\$0.00													
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA												
Total		43	\$5,993,020.00	100%	0	\$0.00													
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA												
Total		27	\$3,960,450.00	100%	0	\$0.00													
31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA												
Total		60	\$8,419,121.66	100%	0	\$0.00													
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA												
Total		52	\$7,437,350.00	100%	0	\$0.00													
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA												
Total		88	\$11,610,640.43	100%	0	\$0.00													
31381APB1	Unavailable	84	\$10,893,650.00	100%	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												
Total		62	\$8,078,157.38	100%	0	\$0.00													
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA												

31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA												
Total		84	\$10,083,422.24	100%	0	\$0.00													
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA												
Total		26	\$3,020,910.85	100%	0	\$0.00													
31381BN96	MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA												
	Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA												
Total		31	\$2,997,834.94	100%	0	\$0.00													
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA												
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA												
Total		35	\$3,992,718.76	100%	0	\$0.00													
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA												
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA												
Total		21	\$2,999,399.98	100%	0	\$0.00													
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA												
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA												
Total		21	\$2,608,049.32	100%	0	\$0.00													
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA												
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA												
Total		43	\$5,016,204.38	100%	0	\$0.00													
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA												
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA												
Total		15	\$2,005,130.39	100%	0	\$0.00													
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA												
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA												
Total		51	\$5,981,920.32	100%	0	\$0.00													
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA												
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA												
Total		26	\$3,018,900.00	100%	0	\$0.00													
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA												
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA												
Total		57	\$7,009,216.60	100%	0	\$0.00													
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA												
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA												
Total		45	\$4,995,349.65	100%	0	\$0.00													
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA												
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA												
Total		39	\$4,014,889.75	100%	0	\$0.00													
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA												
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA												
Total		26	\$3,001,395.21	100%	0	\$0.00													
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA												
Total		56	\$8,439,791.94	100%	0	\$0.00													
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA												
Total		8	\$1,008,800.00	100%	0	\$0.00													

31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA												
Total		9	\$1,009,900.00	100%	0	\$0.00													
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA												
Total		77	\$10,502,353.53	100%	0	\$0.00													
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA												
Total		29	\$2,716,870.65	100%	0	\$0.00													
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA												
Total		18	\$2,009,900.00	100%	0	\$0.00													
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA												
Total		42	\$4,029,866.38	100%	0	\$0.00													
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA												
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA												
Total		69	\$8,502,544.90	100%	0	\$0.00													
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA												
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA												
Total		96	\$11,499,483.11	100%	0	\$0.00													
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA												
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA												
Total		51	\$4,994,317.76	100%	0	\$0.00													
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA												
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA												
Total		38	\$4,523,991.44	100%	0	\$0.00													
31381BY60	GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA												
	Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA												
Total		25	\$3,499,462.65	100%	0	\$0.00													
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA												
	Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA												
Total		88	\$10,092,146.43	100%	0	\$0.00													
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA												
Total		75	\$9,921,872.36	100%	0	\$0.00													
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA												
Total		81	\$9,997,796.48	100%	0	\$0.00													
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA												
	Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA												
Total		57	\$7,466,977.82	100%	0	\$0.00													
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA												
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA												
Total		27	\$3,012,834.75	100%	0	\$0.00													
31381BZA0	GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA												
	Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA												
Total		20	\$2,344,486.99	100%	0	\$0.00													
31381BZD4	GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA												
	Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA												
Total		48	\$6,500,154.02	100%	0	\$0.00													

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													
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													
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													
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													
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA												
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA												
Total		201	\$19,874,389.06	100%	0	\$0.00													
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA												
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA												
Total		192	\$19,867,104.72	100%	0	\$0.00													
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA												
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA												
Total		197	\$19,887,288.58	100%	0	\$0.00													
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA												
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA												
Total		201	\$19,890,767.98	100%	0	\$0.00													
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA												
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA												

Total		179	\$19,984,552.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$19,834,806.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$19,830,844.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$29,759,751.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$24,769,947.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,034,617.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$19,875,155.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$19,819,251.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$29,729,270.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,098,074.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,561.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,418,773.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,601,527.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$14,690,802.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,025,128.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,498,785.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA												
Total		28	\$2,193,460.11	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													
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													
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													
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												

31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA												
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA												
Total		92	\$11,007,557.88	100%	0	\$0.00													
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA												
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA												
Total		43	\$3,993,144.74	100%	0	\$0.00													
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA												
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA												
Total		117	\$17,153,306.36	100%	0	\$0.00													
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA												
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA												
Total		182	\$24,106,154.23	100%	0	\$0.00													
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA												
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA												
Total		48	\$5,008,803.16	100%	0	\$0.00													
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA												
	Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA												
Total		53	\$8,004,333.63	100%	0	\$0.00													
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA												
	Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA												
Total		94	\$12,888,693.66	100%	0	\$0.00													
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA												
	Unavailable	164	\$22,441,263.56	85.14%	0	\$0.00	NA												
Total		183	\$24,894,653.70	100%	0	\$0.00													
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA												
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA												
Total		103	\$13,031,039.98	100%	0	\$0.00													
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA												
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA												
Total		204	\$25,132,991.63	100%	0	\$0.00													
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA												
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA												
Total		91	\$12,013,114.87	100%	0	\$0.00													
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA												
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA												
Total		214	\$29,779,184.79	100%	0	\$0.00													
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA												
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA												
Total		79	\$7,949,248.71	100%	0	\$0.00													
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA												
Total		56	\$8,030,592.28	100%	0	\$0.00													
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA												
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA												
Total		218	\$24,900,036.73	100%	0	\$0.00													
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA												

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													
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													
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												
Total		83	\$10,053,638.00	100%	0	\$0.00													
31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA												
	Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA												
Total		71	\$7,067,839.68	100%	0	\$0.00													

31381FGG9	COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,097,372.73	100%	0	\$0.00	0												
31381FGH7	COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,757,729.57	100%	0	\$0.00	0												
31381FGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,357,122.57	100%	0	\$0.00	0												
31381FGW4	Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,182,129.96	100%	0	\$0.00	0												
31381FGZ7	COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,415,781.75	100%	0	\$0.00	0												
31381FH52	COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,076,938.61	100%	0	\$0.00	0												
31381FH60	COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,344,204.99	100%	0	\$0.00	0												
31381FH78	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,574,004.09	100%	0	\$0.00	0												
31381FH86	COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$32,496,610.43	100%	0	\$0.00	0												
31381FHE3	COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,121,708.09	100%	0	\$0.00	0												
31381FHS2	COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,898,954.34	100%	0	\$0.00	0												
31381FHW3	COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,507,864.76	100%	0	\$0.00	0												
31381FHX1	COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,244,031.28	100%	0	\$0.00	0												
31381FJB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,093,838.67	100%	0	\$0.00	0												
31381FJJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,780,840.05	100%	0	\$0.00	0												
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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												
Total		108	\$14,797,957.27	100%	0	\$0.00													
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA												
	Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA												
Total		140	\$13,141,435.07	100%	0	\$0.00													

31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,006,692.13	100%	0	\$0.00	0												
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,929,612.94	100%	0	\$0.00	0												
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,517,005.08	100%	0	\$0.00	0												
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$32,525,688.34	100%	0	\$0.00	0												
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$38,473,891.01	100%	0	\$0.00	0												
31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,560,815.48	100%	0	\$0.00	0												
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,550,335.95	100%	0	\$0.00	0												
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$22,814,775.01	100%	0	\$0.00	0												
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$35,886,546.01	100%	0	\$0.00	0												
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,431,736.51	100%	0	\$0.00	0												
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,537,750.27	100%	0	\$0.00	0												
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,685,787.96	100%	0	\$0.00	0												
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,280,689.53	100%	0	\$0.00	0												
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,930,813.81	100%	0	\$0.00	0												
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,040,828.10	100%	0	\$0.00	0												
31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$5,160,946.76	100%	0	\$0.00												
31382DGX6	CRESTAR MORTGAGE CORPORATION		7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,655,702.97	100%	0	\$0.00												
31382DGY4	CRESTAR MORTGAGE CORPORATION		13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,326,683.75	100%	0	\$0.00												
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL		22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,201.73	100%	0	\$0.00												
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL		29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,029,661.82	100%	0	\$0.00												
31382DHM9	CAPSTEAD, INC		45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,525.13	100%	0	\$0.00												
31382DHN7	M&T MORTGAGE CORPORATION		30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,476,362.14	100%	0	\$0.00												
31382DHP2	Unavailable		7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$393,135.84	100%	0	\$0.00												
31382DJ70	GMAC MORTGAGE CORPORATION		40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,416.01	100%	0	\$0.00												
31382DJ88	GMAC MORTGAGE CORPORATION		33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,506,073.99	100%	0	\$0.00												
31382DJE5	GMAC MORTGAGE CORPORATION		21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,556.86	100%	0	\$0.00												
31382DJP0	GMAC MORTGAGE CORPORATION		49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,227.11	100%	0	\$0.00												
31382DK78	OHIO SAVINGS BANK		9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			557	\$86,898,854.86	100%	0	\$0.00												
31382DK94	Unavailable		111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,790,910.95	100%	0	\$0.00												
31382DKC7	Unavailable		19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,274,971.68	100%	0	\$0.00												
31382DKD5	OHIO SAVINGS BANK		3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,719,574.41	100%	0	\$0.00												
31382DKE3	OHIO SAVINGS BANK		13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,381	\$213,796,314.84	100%	0	\$0.00												
31382DKG8	Unavailable		160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		160	\$21,460,835.43	100%	0	\$0.00												
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,801,583.74	100%	0	\$0.00												
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$17,934,142.60	100%	0	\$0.00												
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,613,812.58	100%	0	\$0.00												
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,112.11	100%	0	\$0.00												
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
Total		59	\$5,782,367.22	100%	0	\$0.00												
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
	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
Total		169	\$18,706,466.03	100%	0	\$0.00												
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
Total		56	\$5,014,111.54	100%	0	\$0.00												
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
Total		44	\$5,006,239.00	100%	0	\$0.00												
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
Total		43	\$4,530,025.58	100%	0	\$0.00												
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
Total		11	\$1,002,602.44	100%	0	\$0.00												
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
	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
Total		46	\$5,018,663.27	100%	0	\$0.00												
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
Total		17	\$2,125,405.08	100%	0	\$0.00												
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
Total		22	\$2,562,012.30	100%	0	\$0.00												
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
Total		11	\$1,875,700.00	100%	0	\$0.00												
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
	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
Total		51	\$6,413,665.77	100%	0	\$0.00												
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
	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
Total		13	\$1,382,313.46	100%	0	\$0.00												
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
Total		8	\$1,141,141.55	100%	0	\$0.00												
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,603,500.00	100%	0	\$0.00												
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA												
Total		14	\$1,556,500.86	100%	0	\$0.00													
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA												
Total		13	\$1,095,434.77	100%	0	\$0.00													
31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA												
Total		13	\$1,549,540.73	100%	0	\$0.00													
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA												
Total		85	\$5,457,662.06	100%	0	\$0.00													
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA												
Total		213	\$13,748,432.20	100%	0	\$0.00													
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA												
Total		327	\$21,212,153.36	100%	0	\$0.00													
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA												
Total		47	\$2,930,298.92	100%	0	\$0.00													
31382F3Z0	NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA												
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA												
Total		86	\$5,197,638.25	100%	0	\$0.00													
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA												
Total		215	\$14,009,220.57	100%	0	\$0.00													
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA												
Total		77	\$4,953,516.89	100%	0	\$0.00													
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA												
Total		33	\$2,086,690.94	100%	0	\$0.00													
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA												
Total		164	\$23,897,516.18	100%	0	\$0.00													
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA												
Total		1,916	\$293,121,554.22	100%	0	\$0.00													
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA												
Total		1,253	\$192,221,912.39	100%	0	\$0.00													
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA												
Total		165	\$25,269,737.19	100%	0	\$0.00													
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA												
Total		65	\$8,700,105.71	100%	0	\$0.00													
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA												
Total		59	\$5,873,435.61	100%	0	\$0.00													
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA												
Total		29	\$2,907,657.97	100%	0	\$0.00													
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													
31382F4W6	NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA												

31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA												
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA												
Total		40	\$4,016,525.66	100%	0	\$0.00													
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA												
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA												
Total		27	\$2,986,812.63	100%	0	\$0.00													
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA												
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA												
Total		18	\$1,996,296.94	100%	0	\$0.00													
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA												
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA												
Total		52	\$6,058,201.88	100%	0	\$0.00													
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA												
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA												
Total		59	\$6,506,667.40	100%	0	\$0.00													
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA												
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA												
Total		11	\$1,498,979.71	100%	0	\$0.00													
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA												
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA												
Total		31	\$3,516,244.75	100%	0	\$0.00													
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA												
Total		32	\$4,003,320.03	100%	0	\$0.00													
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA												
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA												
Total		18	\$2,516,501.75	100%	0	\$0.00													
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA												
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA												
Total		25	\$2,998,810.39	100%	0	\$0.00													
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA												
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA												
Total		36	\$4,008,639.44	100%	0	\$0.00													
31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA												
	Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA												
Total		16	\$1,987,985.27	100%	0	\$0.00													
31382FEE5	GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA												
	Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA												
Total		24	\$2,999,419.86	100%	0	\$0.00													
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA												
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA												
Total		16	\$2,016,473.72	100%	0	\$0.00													
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA												
	Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA												
Total		34	\$3,517,428.07	100%	0	\$0.00													
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA												

31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA												
Total		44	\$4,442,433.15	100%	0	\$0.00													
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA												
Total		33	\$4,512,677.92	100%	0	\$0.00													
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA												
Total		29	\$4,017,655.00	100%	0	\$0.00													
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA												
Total		39	\$5,287,466.00	100%	0	\$0.00													
31382FJ34	Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA												
Total		245	\$26,963,926.46	100%	0	\$0.00													
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA												
	Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA												
Total		269	\$25,401,137.64	100%	0	\$0.00													
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA												
Total		16	\$1,041,705.47	100%	0	\$0.00													
31382FJS9	AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA												
Total		50	\$6,518,577.79	100%	0	\$0.00													
31382FJT7	AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA												
Total		138	\$14,268,642.36	100%	0	\$0.00													
31382FJZ3	WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA												
	Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA												
Total		21	\$1,632,187.38	100%	0	\$0.00													
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													
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													
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													
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													
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												
Total		166	\$16,003,490.34	100%	0	\$0.00													
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA												
	Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA												
Total		205	\$25,246,180.99	100%	0	\$0.00													
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA												
	Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA												
Total		95	\$8,022,608.56	100%	0	\$0.00													
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA												
	Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA												
Total		114	\$9,945,758.89	100%	0	\$0.00													
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA												
	Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA												
Total		258	\$30,010,068.55	100%	0	\$0.00													
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA												
	Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA												
Total		227	\$29,279,111.38	100%	0	\$0.00													
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA												
	Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA												
Total		67	\$7,061,419.58	100%	0	\$0.00													
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA												
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA												
Total		126	\$13,047,523.48	100%	0	\$0.00													
31382FR92	SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA												
Total		54	\$7,684,014.09	100%	0	\$0.00													
31382FRA9	COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA												
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA												
Total		64	\$8,070,700.00	100%	0	\$0.00													
31382FRB7	COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA												
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA												
Total		118	\$14,440,797.47	100%	0	\$0.00													
31382FRC5	COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA												

31382G2H9	NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$80,681,597.85	100%	0	\$0.00	0												
31382G2Q9	NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,265,158.21	100%	0	\$0.00	0												
31382G2R7	NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,524	\$251,104,918.59	100%	0	\$0.00	0												
31382G2S5	NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$80,103,572.25	100%	0	\$0.00	0												
31382G2T3	NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$37,578,878.10	100%	0	\$0.00	0												
31382G2V8	NORWEST MORTGAGE, INC	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$63,141,090.86	100%	0	\$0.00	0												
31382G2W6	NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,039,904.53	100%	0	\$0.00	0												
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,017,259.05	100%	0	\$0.00	0												
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,956,103.61	100%	0	\$0.00	0												
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,942,736.04	100%	0	\$0.00	0												
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$27,532,962.89	100%	0	\$0.00	0												
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,446,863.84	100%	0	\$0.00	0												
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,703.99	100%	0	\$0.00	0												
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,284,867.28	100%	0	\$0.00	0												
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,178,126.43	100%	0	\$0.00	0												
31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$681,980.79	100%	0	\$0.00	0												
31382GA23	Unavailable	92	\$11,446,896.04	100%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,013,894.22	100%	0	\$0.00	0												
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,164,428.26	100%	0	\$0.00	0												
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,914.26	100%	0	\$0.00	0												
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,015,800.00	100%	0	\$0.00	0												
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,013,793.16	100%	0	\$0.00	0												
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,886.35	100%	0	\$0.00	0												
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA												
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA												
Total		18	\$2,519,758.79	100%	0	\$0.00													
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA												
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA												
Total		14	\$1,507,723.25	100%	0	\$0.00													
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA												
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA												
Total		59	\$7,724,356.32	100%	0	\$0.00													
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA												
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA												
Total		153	\$18,569,620.25	100%	0	\$0.00													
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA												
Total		63	\$7,693,525.71	100%	0	\$0.00													
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA												
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA												
Total		63	\$6,408,607.65	100%	0	\$0.00													
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA												
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA												
Total		78	\$9,002,513.72	100%	0	\$0.00													
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA												
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA												
Total		75	\$8,504,483.23	100%	0	\$0.00													
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA												
Total		34	\$1,498,274.09	100%	0	\$0.00													
31382HCW3	REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA												
Total		15	\$1,049,021.83	100%	0	\$0.00													
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA												
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA												
Total		153	\$20,297,092.33	100%	0	\$0.00													
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA												
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA												
Total		51	\$5,047,003.45	100%	0	\$0.00													
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA												
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA												
Total		318	\$45,353,716.46	100%	0	\$0.00													
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA												
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA												
Total		27	\$3,422,601.14	100%	0	\$0.00													
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA												
	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA												
Total		210	\$25,029,916.35	100%	0	\$0.00													
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA												
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA												
Total		179	\$22,500,007.91	100%	0	\$0.00													

31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA												
	Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA												
Total		237	\$28,695,305.38	100%	0	\$0.00													
31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA												
Total		445	\$56,809,495.48	100%	0	\$0.00													
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA												
Total		49	\$4,796,871.13	100%	0	\$0.00													
31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA												
Total		11	\$606,914.34	100%	0	\$0.00													
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA												
Total		9	\$561,445.19	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													
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													
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													
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA												
Total		68	\$5,054,485.98	100%	0	\$0.00													
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA												
Total		151	\$7,865,124.93	100%	0	\$0.00													
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA												
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA												
Total		63	\$8,394,733.79	100%	0	\$0.00													
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA												
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA												
Total		74	\$8,301,665.46	100%	0	\$0.00													
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA												
Total		20	\$1,858,663.51	100%	0	\$0.00													
31382KL89	Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA												
Total		87	\$12,859,066.07	100%	0	\$0.00													
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA												
	Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA												
Total		30	\$4,017,982.35	100%	0	\$0.00													
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA												
Total		23	\$1,116,229.60	100%	0	\$0.00													
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA												
Total		8	\$1,050,330.22	100%	0	\$0.00													
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA												
Total		78	\$7,437,338.32	100%	0	\$0.00													
31371HWG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA												
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA												
Total		81	\$10,442,302.49	100%	0	\$0.00													
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA												

	MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA												
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA												
Total		1,291	\$151,068,210.45	100%	0	\$0.00	NA												
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA												
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	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													
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													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,106,989.43	100%	0	\$0.00	0												
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,964,172.03	100%	0	\$0.00	0												
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,034,520.72	100%	0	\$0.00	0												
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$26,309,511.20	100%	0	\$0.00	0												
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$62,513,851.12	100%	0	\$0.00	0												
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$84,027,896.26	100%	0	\$0.00	0												
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,046,853.72	100%	0	\$0.00	0												
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,798,104.98	100%	0	\$0.00	0												
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,880,082.87	100%	0	\$0.00	0												
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,319.77	100%	0	\$0.00	0												
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,976,608.05	100%	0	\$0.00	0												
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,007,949.26	100%	0	\$0.00	0												
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,602,033.04	100%	0	\$0.00	0												
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,259,989.82	100%	0	\$0.00	0												
31380SPQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,673,126.82	100%	0	\$0.00	0												
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,460,300.00	100%	0	\$0.00	0												
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,701,214.06	100%	0	\$0.00	0												
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380XAK8	USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA												
	Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA												
Total		80	\$10,178,209.71	100%	0	\$0.00													
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA												
	Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA												
Total		66	\$9,346,482.99	100%	0	\$0.00													
31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA												
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA												
Total		35	\$3,623,663.45	100%	0	\$0.00													
31380XCNO	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA												
Total		55	\$9,059,570.00	100%	0	\$0.00													
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA												
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA												
Total		25	\$3,001,675.05	100%	0	\$0.00													
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA												
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA												
Total		39	\$5,006,113.35	100%	0	\$0.00													
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA												
Total		13	\$1,012,939.65	100%	0	\$0.00													
31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA												
Total		11	\$727,540.98	100%	0	\$0.00													
31380XWN8	CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA												
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA												
Total		108	\$13,102,999.03	100%	0	\$0.00													
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA												
Total		9	\$1,002,976.01	100%	0	\$0.00													
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA												
Total		12	\$1,002,950.00	100%	0	\$0.00													
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA												
Total		22	\$3,005,395.98	100%	0	\$0.00													
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA												
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA												
Total		35	\$4,104,297.68	100%	0	\$0.00													
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA												
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA												
Total		164	\$19,220,218.25	100%	0	\$0.00													
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA												
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA												
Total		46	\$5,743,255.88	100%	0	\$0.00													
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA												
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA												
Total		168	\$20,006,604.99	100%	0	\$0.00													
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA												
Total		6	\$1,005,284.02	100%	0	\$0.00													

31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA												
Total		7	\$995,150.00	100%	0	\$0.00													
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA												
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA												
Total		22	\$2,480,161.84	100%	0	\$0.00													
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA												
Total		10	\$1,004,859.54	100%	0	\$0.00													
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA												
Total		11	\$1,003,710.28	100%	0	\$0.00													
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA												
Total		11	\$1,002,402.89	100%	0	\$0.00													
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA												
Total		13	\$1,007,607.45	100%	0	\$0.00													
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA												
Total		12	\$1,003,027.67	100%	0	\$0.00													
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA												
Total		11	\$1,004,336.55	100%	0	\$0.00													
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													
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												

31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA												
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA												
Total		178	\$19,804,981.50	100%	0	\$0.00													
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA												
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA												
Total		189	\$19,842,779.04	100%	0	\$0.00													
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA												
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA												
Total		177	\$19,844,077.51	100%	0	\$0.00													
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA												
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA												
Total		193	\$19,814,334.30	100%	0	\$0.00													
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA												
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA												
Total		192	\$19,865,038.62	100%	0	\$0.00													
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA												
Total		22	\$1,853,377.69	100%	0	\$0.00													
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA												
Total		38	\$5,246,188.62	100%	0	\$0.00													
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA												
Total		45	\$7,660,445.51	100%	0	\$0.00													
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA												
Total		45	\$5,750,989.70	100%	0	\$0.00													
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA												
Total		123	\$16,043,547.46	100%	0	\$0.00													
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA												
Total		14	\$1,584,748.12	100%	0	\$0.00													
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA												
Total		90	\$12,963,716.82	100%	0	\$0.00													
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA												
Total		32	\$3,954,588.36	100%	0	\$0.00													
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA												
Total		9	\$1,113,010.20	100%	0	\$0.00													
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA												
Total		187	\$24,106,609.07	100%	0	\$0.00													
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA												
Total		40	\$5,029,976.35	100%	0	\$0.00													
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA												
Total		225	\$34,228,157.15	100%	0	\$0.00													
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA												
Total		12	\$1,966,250.00	100%	0	\$0.00													
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA												

31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA												
Total		24	\$3,008,165.89	100%	0	\$0.00													
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA												
Total		33	\$3,996,793.00	100%	0	\$0.00													
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA												
Total		8	\$1,002,675.00	100%	0	\$0.00													
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA												
Total		10	\$1,453,393.65	100%	0	\$0.00													
31381FJS0	COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA												
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA												
Total		116	\$14,544,380.86	100%	0	\$0.00													
31381FJT8	COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA												
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA												
Total		75	\$10,209,978.89	100%	0	\$0.00													
31381FJU5	COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA												
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA												
Total		169	\$22,686,573.37	100%	0	\$0.00													
31381FJW1	COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA												
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA												
Total		24	\$2,464,489.02	100%	0	\$0.00													
31381FJX9	COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA												
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA												
Total		12	\$1,663,763.66	100%	0	\$0.00													
31381FK25	COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA												
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA												
Total		188	\$25,629,127.84	100%	0	\$0.00													
31381FK41	COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08%	0	\$0.00	NA												
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA												
Total		140	\$18,948,626.82	100%	0	\$0.00													
31381FKC3	COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA												
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA												
Total		41	\$5,273,599.50	100%	0	\$0.00													
31381FKS8	COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA												
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA												
Total		110	\$6,959,201.70	100%	0	\$0.00													
31381FKY5	COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA												
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA												
Total		184	\$24,767,626.72	100%	0	\$0.00													
31381FKZ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA												
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA												
Total		122	\$16,479,496.59	100%	0	\$0.00													
31381FL65	COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA												
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA												
Total		32	\$4,410,335.67	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													
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													
31381FPL8	COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA												
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA												
Total		147	\$9,490,582.88	100%	0	\$0.00													
31381FPP9	COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA												
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA												
Total		43	\$2,719,995.22	100%	0	\$0.00													
31381FPW4	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA												
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA												
Total		139	\$18,958,502.49	100%	0	\$0.00													
31381FPX2	COUNTRYWIDE HOME LOANS, INC	54	\$6,992,209.47	18.66%	0	\$0.00	NA												
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA												
Total		269	\$37,478,724.45	100%	0	\$0.00													
31381FPY0	COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA												
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA												
Total		37	\$4,275,158.21	100%	0	\$0.00													
31381FPZ7	COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA												
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA												
Total		50	\$7,032,754.33	100%	0	\$0.00													
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA												
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA												
Total		29	\$4,003,719.28	100%	0	\$0.00													
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA												
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA												
Total		50	\$7,050,804.36	100%	0	\$0.00													
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA												

Total		40	\$4,950,025.00	100%	0	\$0.00	0												
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,960,200.00	100%	0	\$0.00	0												
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,009,952.67	100%	0	\$0.00	0												
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,267,970.34	100%	0	\$0.00	0												
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,643,501.81	100%	0	\$0.00	0												
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,418,713.92	100%	0	\$0.00	0												
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,211,463.45	100%	0	\$0.00	0												
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,000,913.78	100%	0	\$0.00	0												
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,890,230.00	100%	0	\$0.00	0												
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,501,825.13	100%	0	\$0.00	0												
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,229,322.43	100%	0	\$0.00	0												
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,375,093.10	100%	0	\$0.00	0												
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,053,704.54	100%	0	\$0.00	0												
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,157,148.86	100%	0	\$0.00	0												
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,677,217.40	100%	0	\$0.00	0												
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,807,287.86	100%	0	\$0.00	0												
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,197,186.44	100%	0	\$0.00	0												
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,847,605.87	100%	0	\$0.00	0												
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,383,931.82	100%	0	\$0.00	0												
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,605.00	100%	0	\$0.00	0												
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,540.00	100%	0	\$0.00	0												
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,992,141.58	100%	0	\$0.00	0												
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,996,220.00	100%	0	\$0.00	0												
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,027,120.00	100%	0	\$0.00	0												
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,005,074.22	100%	0	\$0.00	0												
31382ECE0	NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,034,147.00	100%	0	\$0.00	0												
31382ECG5	NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,960,666.00	100%	0	\$0.00	0												
31382ECM2	NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,998,095.00	100%	0	\$0.00	0												
31382ECQ3	NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,081,184.00	100%	0	\$0.00	0												
31382ECR1	NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,069,700.00	100%	0	\$0.00	0												
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,936.79	100%	0	\$0.00	0												
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,986,745.93	100%	0	\$0.00	0												
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,559.00	100%	0	\$0.00	0												
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA												
Total		51	\$7,063,655.47	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													
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA												
Total		50	\$7,056,660.55	100%	0	\$0.00													
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA												
Total		52	\$7,063,548.81	100%	0	\$0.00													
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA												
Total		53	\$7,063,620.27	100%	0	\$0.00													
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA												
Total		50	\$7,047,917.83	100%	0	\$0.00													
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA												
Total		60	\$7,063,934.08	100%	0	\$0.00													
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA												
Total		54	\$7,063,477.83	100%	0	\$0.00													
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA												
Total		53	\$7,063,973.08	100%	0	\$0.00													
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA												
Total		54	\$7,064,566.90	100%	0	\$0.00													
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA												
Total		53	\$7,063,059.06	100%	0	\$0.00													
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA												
Total		58	\$6,962,119.21	100%	0	\$0.00													
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA												
Total		55	\$7,949,805.58	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													
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													

31382J4Q1	BANCKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,473,445.51	100%	0	\$0.00	0												
31382J4R9	BANCKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,982,050.00	100%	0	\$0.00	0												
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,036,436.79	100%	0	\$0.00	0												
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,493.36	100%	0	\$0.00	0												
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,399,050.00	100%	0	\$0.00	0												
31382JK59	FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,232,850.00	100%	0	\$0.00	0												
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,026,250.00	100%	0	\$0.00	0												
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,509,550.00	100%	0	\$0.00	0												
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,330,800.00	100%	0	\$0.00	0												
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$49,936,190.09	100%	0	\$0.00	0												
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$49,954,944.74	100%	0	\$0.00	0												
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,850.00	100%	0	\$0.00	0												
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,393,450.00	100%	0	\$0.00	0												
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,126,200.00	100%	0	\$0.00	0												
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,911.51	100%	0	\$0.00	0												
31382JV57	Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,029,269.13	100%	0	\$0.00	0												
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,388.78	100%	0	\$0.00	0												
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,015,403.49	100%	0	\$0.00	0												
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA												
Total		16	\$2,255,356.02	100%	0	\$0.00													
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA												
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA												
Total		63	\$8,473,302.10	100%	0	\$0.00													
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA												
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA												
Total		73	\$9,621,302.05	100%	0	\$0.00													
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA												
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA												
Total		20	\$2,150,157.29	100%	0	\$0.00													
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA												
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA												
Total		136	\$16,549,469.79	100%	0	\$0.00													
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA												
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA												
Total		100	\$13,049,626.69	100%	0	\$0.00													
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA												
Total		12	\$1,501,302.05	100%	0	\$0.00													
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA												
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA												
Total		7	\$1,048,371.61	100%	0	\$0.00													
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA												
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA												
Total		47	\$6,057,049.03	100%	0	\$0.00													
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA												
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA												
Total		77	\$10,797,567.05	100%	0	\$0.00													
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA												
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA												
Total		84	\$10,992,317.01	100%	0	\$0.00													
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA												
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA												
Total		86	\$11,282,826.79	100%	0	\$0.00													
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA												
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA												
Total		72	\$8,219,972.30	100%	0	\$0.00													
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA												
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA												
Total		102	\$13,223,467.15	100%	0	\$0.00													
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA												
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA												
Total		14	\$1,371,191.26	100%	0	\$0.00													
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA												
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA												

31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA												
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA												
Total		42	\$7,025,863.54	100%	0	\$0.00													
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA												
Total		12	\$1,310,900.00	100%	0	\$0.00													
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA												
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA												
Total		246	\$37,648,265.92	100%	0	\$0.00													
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA												
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA												
Total		216	\$13,122,002.53	100%	0	\$0.00													
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA												
Total		7	\$1,039,730.04	100%	0	\$0.00													
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA												
Total		23	\$2,971,506.30	100%	0	\$0.00													
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA												
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA												
Total		39	\$4,992,478.46	100%	0	\$0.00													
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA												
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA												
Total		35	\$3,994,781.35	100%	0	\$0.00													
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA												
Total		12	\$1,412,718.46	100%	0	\$0.00													
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA												
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA												
Total		215	\$30,219,704.33	100%	0	\$0.00													
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA												
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA												
Total		357	\$25,214,889.64	100%	0	\$0.00													
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA												
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA												
Total		276	\$39,625,990.56	100%	0	\$0.00													
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA												
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA												
Total		188	\$27,264,118.47	100%	0	\$0.00													
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA												
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA												
Total		302	\$40,391,755.03	100%	0	\$0.00													
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA												
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA												
Total		194	\$26,810,573.31	100%	0	\$0.00													
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA												
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA												
Total		242	\$30,289,916.76	100%	0	\$0.00													
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA												

	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0												
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												
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0												
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												
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0												
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												
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0												
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												
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0												
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												
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0												
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												
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0												
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												
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0												
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												
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0												
Total		26	\$3,514,299.99	100%	0	\$0.00		0												
31382LG34	REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00	NA	0												
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												
Total		105	\$13,335,272.49	100%	0	\$0.00		0												
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0												
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0												
Total		731	\$109,833,965.50	100%	0	\$0.00		0												
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0												
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0												
Total		225	\$24,854,100.80	100%	0	\$0.00		0												
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0												
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0												
Total		260	\$45,003,380.21	100%	0	\$0.00		0												
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0												
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0												
Total		241	\$39,527,759.34	100%	0	\$0.00		0												
31382LGX8	REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0												
Total		193	\$20,322,448.81	100%	0	\$0.00		0												
31382LGY6	REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0												

31382MX25	COUNTRYWIDE HOME LOANS, INC	7	\$395,594.24	16.38%	0	\$0.00	NA												
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA												
Total		39	\$2,415,129.47	100%	0	\$0.00													
31382MX41	COUNTRYWIDE HOME LOANS, INC	4	\$500,389.77	6.36%	0	\$0.00	NA												
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA												
Total		55	\$7,867,952.58	100%	0	\$0.00													
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA												
Total		22	\$2,899,266.77	100%	0	\$0.00													
31382MXB5	COUNTRYWIDE HOME LOANS, INC	2	\$255,700.00	9.87%	0	\$0.00	NA												
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA												
Total		20	\$2,591,329.25	100%	0	\$0.00													
31382MXZ2	COUNTRYWIDE HOME LOANS, INC	2	\$222,100.00	1.24%	0	\$0.00	NA												
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA												
Total		132	\$17,848,561.70	100%	0	\$0.00													
31382MYE8	COUNTRYWIDE HOME LOANS, INC	2	\$399,636.00	32.21%	0	\$0.00	NA												
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA												
Total		7	\$1,240,646.47	100%	0	\$0.00													
31382MYF5	COUNTRYWIDE HOME LOANS, INC	1	\$62,965.00	5.15%	0	\$0.00	NA												
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA												
Total		21	\$1,222,477.45	100%	0	\$0.00													
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA												
Total		55	\$5,933,816.18	100%	0	\$0.00													
31382MYW8	COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA												
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA												
Total		83	\$9,242,960.25	100%	0	\$0.00													
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA												
Total		44	\$4,395,209.50	100%	0	\$0.00													
31382MZA5	COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA												
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA												
Total		23	\$1,469,591.28	100%	0	\$0.00													
31382MZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA												
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA												
Total		151	\$20,280,286.54	100%	0	\$0.00													
31382MZL1	COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA												
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA												
Total		55	\$3,557,363.35	100%	0	\$0.00													
31382MZN7	COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA												
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA												
Total		82	\$12,386,665.08	100%	0	\$0.00													
31382MZP2	COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA												
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA												
Total		187	\$26,305,876.31	100%	0	\$0.00													
31382MZQ0	COUNTRYWIDE HOME LOANS, INC	2	\$450,400.00	10.66%	0	\$0.00	NA												
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA												
Total		25	\$4,226,928.87	100%	0	\$0.00													

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												
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												
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												
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,543,696.94	100%	0	\$0.00	0												
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,076,750.00	100%	0	\$0.00	0												
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,902,050.00	100%	0	\$0.00	0												
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,483,300.00	100%	0	\$0.00	0												
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,822,004.04	100%	0	\$0.00	0												
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,624,522.33	100%	0	\$0.00	0												
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,804,161.84	100%	0	\$0.00	0												
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,409,512.07	100%	0	\$0.00	0												
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,150,232.53	100%	0	\$0.00	0												
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,586.95	100%	0	\$0.00	0												
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,015,467.34	100%	0	\$0.00	0												
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,099,114.36	100%	0	\$0.00	0												
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,693,506.88	100%	0	\$0.00	0												
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,001,631.00	100%	0	\$0.00	0												
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,312,673.62	100%	0	\$0.00	0												
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,037,566.77	100%	0	\$0.00	0												
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,148,318.48	100%	0	\$0.00	0												
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,029,037.10	100%	0	\$0.00	0												
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												
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												
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

31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA												
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA												
Total		93	\$12,071,141.34	100%	0	\$0.00													
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA												
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA												
Total		13	\$1,300,361.57	100%	0	\$0.00													
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA												
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA												
Total		53	\$5,926,642.85	100%	0	\$0.00													
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA												
Total		55	\$9,167,509.51	100%	0	\$0.00													
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA												
Total		6	\$357,997.90	100%	0	\$0.00													
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA												
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA												
Total		20	\$2,793,231.00	100%	0	\$0.00													
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA												
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA												
Total		47	\$6,105,410.27	100%	0	\$0.00													
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA												
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA												
Total		117	\$16,402,012.73	100%	0	\$0.00													
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA												
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA												
Total		26	\$4,385,497.31	100%	0	\$0.00													
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA												
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA												
Total		28	\$4,502,286.57	100%	0	\$0.00													
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA												
Total		12	\$1,123,358.56	100%	0	\$0.00													
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA												
Total		7	\$555,155.08	100%	0	\$0.00													
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA												
Total		148	\$20,001,320.86	100%	0	\$0.00													
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA												
Total		21	\$2,654,175.76	100%	0	\$0.00													
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA												
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA												
Total		37	\$3,996,406.69	100%	0	\$0.00													
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA												
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA												
Total		24	\$2,997,574.56	100%	0	\$0.00													
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA												
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA												

31382G5G8	HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA												
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA												
Total		375	\$53,769,922.96	100%	0	\$0.00													
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA												
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA												
Total		158	\$23,000,270.34	100%	0	\$0.00													
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA												
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA												
Total		53	\$3,648,252.54	100%	0	\$0.00													
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA												
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA												
Total		83	\$5,270,480.67	100%	0	\$0.00													
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA												
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA												
Total		28	\$3,113,637.41	100%	0	\$0.00													
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89%	0	\$0.00	NA												
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA												
Total		170	\$21,113,882.79	100%	0	\$0.00													
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%	0	\$0.00	NA												
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA												
Total		29	\$4,215,206.79	100%	0	\$0.00													
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC	180	\$23,775,822.05	43.63%	0	\$0.00	NA												
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA												
Total		396	\$54,499,105.44	100%	0	\$0.00													
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$4,032,167.99	44.41%	0	\$0.00	NA												
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA												
Total		134	\$9,079,425.87	100%	0	\$0.00													
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,761,057.02	34.31%	0	\$0.00	NA												
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA												
Total		79	\$10,961,880.69	100%	0	\$0.00													
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$206,803.59	4.14%	0	\$0.00	NA												
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA												
Total		36	\$4,999,544.43	100%	0	\$0.00													
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA												
Total		29	\$2,912,545.69	100%	0	\$0.00													
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA												
Total		109	\$15,001,466.35	100%	0	\$0.00													
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA												
Total		111	\$13,961,435.04	100%	0	\$0.00													
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA												
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA												
Total		51	\$6,864,863.68	100%	0	\$0.00													
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA												
Total		94	\$15,054,802.56	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													
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													
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													
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													
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													

31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA												
Total		69	\$8,000,129.02	100%	0	\$0.00													
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA												
Total		79	\$8,000,078.17	100%	0	\$0.00													
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA												
Total		72	\$8,000,329.34	100%	0	\$0.00													
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA												
Total		27	\$3,500,041.70	100%	0	\$0.00													
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA												
Total		32	\$2,999,920.00	100%	0	\$0.00													
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA												
Total		49	\$7,000,170.00	100%	0	\$0.00													
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA												
Total		32	\$3,999,968.09	100%	0	\$0.00													
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA												
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA												
Total		78	\$10,000,539.04	100%	0	\$0.00													
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA												
Total		81	\$10,000,568.48	100%	0	\$0.00													
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA												
Total		81	\$10,000,789.56	100%	0	\$0.00													
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA												
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA												
Total		81	\$9,999,576.89	100%	0	\$0.00													
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA												
Total		75	\$9,499,949.55	100%	0	\$0.00													
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA												
Total		66	\$9,000,236.42	100%	0	\$0.00													
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA												
Total		28	\$2,691,000.75	100%	0	\$0.00													
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA												
Total		48	\$7,002,682.31	100%	0	\$0.00													
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA												
Total		50	\$7,003,355.10	100%	0	\$0.00													
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													
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													
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												

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												
Total		186	\$20,001,421.66	100%	0	\$0.00													
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA												
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA												
Total		181	\$20,001,242.72	100%	0	\$0.00													
31382LS49	DMR FINANCIAL SERVICES INC	40	\$5,539,750.00	100%	0	\$0.00	NA												
Total		40	\$5,539,750.00	100%	0	\$0.00													
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$4,968,458.80	100%	0	\$0.00	NA												
Total		35	\$4,968,458.80	100%	0	\$0.00													
31382LSX5	DMR FINANCIAL SERVICES INC	44	\$5,064,349.77	100%	0	\$0.00	NA												
Total		44	\$5,064,349.77	100%	0	\$0.00													
31382LSY3	DMR FINANCIAL SERVICES INC	52	\$6,082,658.65	100%	0	\$0.00	NA												
Total		52	\$6,082,658.65	100%	0	\$0.00													
31382LSZ0	DMR FINANCIAL SERVICES INC	40	\$5,000,139.53	100%	0	\$0.00	NA												
Total		40	\$5,000,139.53	100%	0	\$0.00													
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA												
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA												
Total		86	\$9,680,445.98	100%	0	\$0.00													
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA												
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA												
Total		89	\$9,266,417.39	100%	0	\$0.00													
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA												
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA												
Total		7	\$604,723.85	100%	0	\$0.00													
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA												
Total		22	\$2,896,063.99	100%	0	\$0.00													
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA												
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA												
Total		89	\$8,594,441.45	100%	0	\$0.00													
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA												
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA												
Total		77	\$8,905,242.65	100%	0	\$0.00													
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA												
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA												
Total		85	\$7,688,544.08	100%	0	\$0.00													
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA												
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA												
Total		30	\$2,580,876.67	100%	0	\$0.00													
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA												
Total		19	\$1,335,979.90	100%	0	\$0.00													
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA												

31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA												
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA												
Total		178	\$20,000,842.64	100%	0	\$0.00													
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA												
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA												
Total		149	\$20,001,794.47	100%	0	\$0.00													
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA												
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA												
Total		173	\$20,000,936.38	100%	0	\$0.00													
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA												
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA												
Total		176	\$19,998,866.17	100%	0	\$0.00													
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA												
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA												
Total		186	\$25,000,304.44	100%	0	\$0.00													
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA												
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA												
Total		196	\$25,001,219.92	100%	0	\$0.00													
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA												
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA												
Total		55	\$7,113,885.76	100%	0	\$0.00													
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA												
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA												
Total		79	\$11,166,132.69	100%	0	\$0.00													
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA												
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA												
Total		73	\$9,979,814.75	100%	0	\$0.00													
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA												
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA												
Total		72	\$9,434,165.33	100%	0	\$0.00													
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA												
Total		78	\$10,656,056.35	100%	0	\$0.00													
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA												
Total		21	\$1,252,683.14	100%	0	\$0.00													
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA												
Total		53	\$3,932,709.59	100%	0	\$0.00													
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA												
Total		22	\$2,383,121.23	100%	0	\$0.00													
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA												
Total		11	\$1,074,568.86	100%	0	\$0.00													
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA												
Total		25	\$2,911,141.41	100%	0	\$0.00													
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA												
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA												

Total		64	\$8,828,038.09	100%	0	\$0.00	0												
31382NLT7	COUNTRYWIDE HOME LOANS, INC	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,463,893.59	100%	0	\$0.00	0												
31382NLV2	COUNTRYWIDE HOME LOANS, INC	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,518,450.82	100%	0	\$0.00	0												
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,069,318.91	100%	0	\$0.00	0												
31382NM82	COUNTRYWIDE HOME LOANS, INC	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,299.41	100%	0	\$0.00	0												
31382NM90	COUNTRYWIDE HOME LOANS, INC	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,622,861.98	100%	0	\$0.00	0												
31382NMZ2	COUNTRYWIDE HOME LOANS, INC	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,062,957.24	100%	0	\$0.00	0												
31382NN32	COUNTRYWIDE HOME LOANS, INC	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,275,447.47	100%	0	\$0.00	0												
31382NN81	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,569,513.86	100%	0	\$0.00	0												
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,056,715.96	100%	0	\$0.00	0												
31382NNW8	COUNTRYWIDE HOME LOANS, INC	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,418,372.47	100%	0	\$0.00	0												
31382NP22	COUNTRYWIDE HOME LOANS, INC	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,363,654.73	100%	0	\$0.00	0												
31382NP48	COUNTRYWIDE HOME LOANS, INC	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,033,620.66	100%	0	\$0.00	0												
31382NP89	COUNTRYWIDE HOME LOANS, INC	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,129,939.09	100%	0	\$0.00	0												
31382NPM8	COUNTRYWIDE HOME LOANS, INC	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,614,537.25	100%	0	\$0.00	0												
31382NPN6	COUNTRYWIDE HOME LOANS, INC	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,804,329.21	100%	0	\$0.00	0												
31382NPP1	COUNTRYWIDE HOME LOANS, INC	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA												
Total		257	\$36,618,276.02	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													
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													
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA												
Total		20	\$1,844,335.41	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													
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA												
Total		13	\$1,749,884.44	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												

31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA												
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA												
Total		9	\$1,002,045.50	100%	0	\$0.00													
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA												
Total		20	\$1,692,291.17	100%	0	\$0.00													
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA												
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA												
Total		15	\$1,414,203.54	100%	0	\$0.00													
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA												
Total		53	\$5,246,190.07	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													
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												
Total		129	\$11,059,227.88	100%	0	\$0.00													
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA												
	Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA												
Total		102	\$11,069,581.42	100%	0	\$0.00													
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA												
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA												
Total		87	\$10,980,329.45	100%	0	\$0.00													
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA												
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA												
Total		105	\$13,066,100.05	100%	0	\$0.00													
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA												
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA												
Total		66	\$7,026,818.66	100%	0	\$0.00													
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA												
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA												
Total		69	\$8,022,583.07	100%	0	\$0.00													
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA												
	Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA												
Total		46	\$6,055,104.78	100%	0	\$0.00													
31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA												
	Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA												
Total		84	\$8,069,236.05	100%	0	\$0.00													
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA												
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA												
Total		135	\$15,095,061.98	100%	0	\$0.00													
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA												
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA												
Total		145	\$16,159,884.66	100%	0	\$0.00													
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA												
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA												
Total		98	\$12,957,337.99	100%	0	\$0.00													
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA												
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA												
Total		102	\$10,099,312.51	100%	0	\$0.00													
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA												
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA												
Total		121	\$14,024,952.98	100%	0	\$0.00													
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA												

	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA												
Total		39	\$5,000,244.21	100%	0	\$0.00													
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA												
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA												
Total		72	\$6,999,929.15	100%	0	\$0.00													
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA												
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA												
Total		28	\$3,000,651.82	100%	0	\$0.00													
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA												
Total		93	\$9,997,655.90	100%	0	\$0.00													
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA												
Total		55	\$6,687,665.65	100%	0	\$0.00													
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA												
Total		16	\$1,656,834.01	100%	0	\$0.00													
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA												
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA												
Total		66	\$4,788,574.25	100%	0	\$0.00													
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA												
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA												
Total		41	\$5,045,312.66	100%	0	\$0.00													
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA												
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA												
Total		28	\$2,124,095.29	100%	0	\$0.00													
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA												
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA												
Total		35	\$4,292,541.61	100%	0	\$0.00													
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA												
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA												
Total		77	\$8,627,130.34	100%	0	\$0.00													
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA												
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA												
Total		45	\$6,468,809.77	100%	0	\$0.00													
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA												
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA												
Total		28	\$3,550,314.83	100%	0	\$0.00													
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA												
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA												
Total		39	\$4,279,638.21	100%	0	\$0.00													
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA												
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA												
Total		69	\$9,281,377.04	100%	0	\$0.00													
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA												
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA												
Total		49	\$6,509,734.52	100%	0	\$0.00													
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA												

	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA												
Total		142	\$21,890,032.81	100%	0	\$0.00													
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA												
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA												
Total		158	\$22,267,552.26	100%	0	\$0.00													
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA												
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA												
Total		137	\$21,051,252.96	100%	0	\$0.00													
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA												
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA												
Total		181	\$28,278,844.91	100%	0	\$0.00													
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA												
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA												
Total		166	\$21,198,629.66	100%	0	\$0.00													
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA												
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA												
Total		129	\$19,589,872.52	100%	0	\$0.00													
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA												
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA												
Total		189	\$25,420,985.32	100%	0	\$0.00													
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA												
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA												
Total		39	\$2,399,832.11	100%	0	\$0.00													
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA												
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA												
Total		54	\$7,920,807.88	100%	0	\$0.00													
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA												
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA												
Total		77	\$11,179,997.37	100%	0	\$0.00													
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA												
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA												
Total		148	\$21,880,620.91	100%	0	\$0.00													
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA												
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA												
Total		151	\$22,256,749.59	100%	0	\$0.00													
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA												
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA												
Total		146	\$22,135,582.54	100%	0	\$0.00													
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA												
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA												
Total		101	\$12,999,097.81	100%	0	\$0.00													
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA												
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA												
Total		9	\$1,378,061.32	100%	0	\$0.00													
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA												
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA												

31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA												
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA												
Total		106	\$7,021,345.99	100%	0	\$0.00													
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA												
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA												
Total		144	\$22,278,703.35	100%	0	\$0.00													
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA												
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA												
Total		129	\$8,459,411.46	100%	0	\$0.00													
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA												
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA												
Total		140	\$22,092,451.08	100%	0	\$0.00													
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA												
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA												
Total		136	\$22,035,602.98	100%	0	\$0.00													
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA												
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA												
Total		62	\$3,909,860.44	100%	0	\$0.00													
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA												
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA												
Total		36	\$4,000,080.78	100%	0	\$0.00													
31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA												
Total		3	\$498,387.08	100%	0	\$0.00													
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA												
Total		75	\$9,566,748.64	100%	0	\$0.00													
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA												
Total		38	\$4,325,944.21	100%	0	\$0.00													
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA												
Total		180	\$25,687,538.51	100%	0	\$0.00													
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA												
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA												
Total		125	\$15,541,692.42	100%	0	\$0.00													
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA												
Total		12	\$1,056,697.36	100%	0	\$0.00													
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													
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													
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA												
Total		129	\$14,045,007.64	100%	0	\$0.00													

	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA												
Total		1,208	\$197,157,716.05	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
31382RNX7	NORWEST MORTGAGE, INC	360	\$47,946,458.12	80.63%	0	\$0.00	NA												
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA												
Total		443	\$59,462,639.54	100%	0	\$0.00													
31382RNY5	NORWEST MORTGAGE, INC	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA												
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA												
Total		2,293	\$325,459,662.66	100%	0	\$0.00													
31382RNZ2	NORWEST MORTGAGE, INC	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA												
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA												
Total		1,952	\$286,201,471.55	100%	0	\$0.00													
31382RPB3	NORWEST MORTGAGE, INC	64	\$9,122,261.38	93.36%	0	\$0.00	NA												
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA												
Total		67	\$9,770,900.20	100%	0	\$0.00													
31382RPF4	NORWEST MORTGAGE, INC	169	\$23,257,860.95	79.78%	0	\$0.00	NA												
	Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA												
Total		212	\$29,153,681.46	100%	0	\$0.00													
31382RPS6	NORWEST MORTGAGE, INC	313	\$35,785,073.43	84.82%	0	\$0.00	NA												
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA												
Total		366	\$42,190,061.92	100%	0	\$0.00													
31382RPT4	NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA												
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA												
Total		102	\$13,863,305.55	100%	0	\$0.00													
31382RPU1	NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA												
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA												
Total		53	\$8,300,702.07	100%	0	\$0.00													
31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA												
Total		207	\$13,439,349.31	100%	0	\$0.00													

31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA												
Total		50	\$2,997,180.37	100%	0	\$0.00													
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA												
Total		326	\$50,480,413.27	100%	0	\$0.00													
31382RR62	NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA												
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA												
Total		845	\$124,544,512.04	100%	0	\$0.00													
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA												
Total		892	\$137,938,349.06	100%	0	\$0.00													
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA												
Total		1,143	\$174,830,712.26	100%	0	\$0.00													
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA												
Total		83	\$13,501,822.41	100%	0	\$0.00													
31382RRB1	NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	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													
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA												
Total		110	\$12,842,632.28	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													
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	NA												
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	NA												
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA												
Total		101	\$15,066,067.35	100%	0	\$0.00	NA												
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA												
Total		444	\$54,983,549.73	100%	0	\$0.00	NA												
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												
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												
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												
31382RWZ2	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												
31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA												
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA												
Total		21	\$2,870,780.91	100%	0	\$0.00	NA												
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA												
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA												
Total		70	\$9,161,316.99	100%	0	\$0.00	NA												
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA												
Total		17	\$2,168,550.00	100%	0	\$0.00	NA												

31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,997,000.00	100%	0	\$0.00	0												
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$996,354.08	100%	0	\$0.00	0												
31382S3G4	NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$130,010,604.83	100%	0	\$0.00	0												
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,000,389.77	100%	0	\$0.00	0												
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,706,294.06	100%	0	\$0.00	0												
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$678,692.06	100%	0	\$0.00	0												
31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,103,747.50	100%	0	\$0.00	0												
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,349,248.27	100%	0	\$0.00	0												
31382S4K4	GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,535,415.11	100%	0	\$0.00	0												
31382S5M9	Unavailable	17	\$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		17	\$1,930,000.00	100%	0	\$0.00	0												
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,207,700.00	100%	0	\$0.00	0												
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,326,478.26	100%	0	\$0.00	0												
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,501,800.00	100%	0	\$0.00	0												
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,686,400.00	100%	0	\$0.00	0												
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,904,550.00	100%	0	\$0.00	0												
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,731,300.00	100%	0	\$0.00	0												
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,962,951.94	100%	0	\$0.00	0												
31382SAA9	HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,251,225.00	100%	0	\$0.00	0												
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,238,620.35	100%	0	\$0.00	0												
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,494,072.31	100%	0	\$0.00	0												
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,089,847.68	100%	0	\$0.00	0												
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,495,262.06	100%	0	\$0.00	0												
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$953,794.94	100%	0	\$0.00	0												
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,146,809.41	100%	0	\$0.00	0												
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,112,575.10	100%	0	\$0.00	0												
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,973,464.39	100%	0	\$0.00	0												
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,369,558.40	100%	0	\$0.00	0												
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,447,174.39	100%	0	\$0.00	0												
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,663,003.83	100%	0	\$0.00	0												
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,231,504.90	100%	0	\$0.00	0												
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,783,742.99	100%	0	\$0.00	0												
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,793,085.58	100%	0	\$0.00	0												
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,086,227.22	100%	0	\$0.00	0												
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA												
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA												
Total		112	\$14,074,335.51	100%	0	\$0.00													
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA												
Total		17	\$1,639,500.00	100%	0	\$0.00													
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA												
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA												
Total		183	\$19,005,049.85	100%	0	\$0.00													
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA												
Total		24	\$2,627,100.00	100%	0	\$0.00													
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA												
Total		18	\$3,135,317.94	100%	0	\$0.00													
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA												
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA												
Total		951	\$132,988,633.45	100%	0	\$0.00													
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA												
Total		21	\$1,972,296.08	100%	0	\$0.00													
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA												
Total		47	\$2,413,178.93	100%	0	\$0.00													
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA												
Total		118	\$5,355,792.71	100%	0	\$0.00													
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA												
Total		164	\$7,374,291.74	100%	0	\$0.00													
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA												
Total		246	\$10,672,783.54	100%	0	\$0.00													
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA												
Total		270	\$11,408,704.97	100%	0	\$0.00													
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA												
Total		33	\$1,251,587.09	100%	0	\$0.00													
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA												
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA												
Total		548	\$71,754,035.61	100%	0	\$0.00													
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA												
Total		24	\$1,543,660.51	100%	0	\$0.00													
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA												
Total		30	\$2,426,983.19	100%	0	\$0.00													
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA												
Total		145	\$9,689,425.75	100%	0	\$0.00													
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA												
Total		28	\$3,290,194.71	100%	0	\$0.00													
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA												
Total		391	\$42,349,257.63	100%	0	\$0.00													

31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA												
Total		347	\$42,305,771.57	100%	0	\$0.00	NA												
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA												
Total		305	\$43,373,635.44	100%	0	\$0.00	NA												
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA												
Total		96	\$7,207,986.01	100%	0	\$0.00	NA												
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA												
Total		428	\$44,221,518.50	100%	0	\$0.00	NA												
31382UR73	CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA												
Total		419	\$45,129,066.04	100%	0	\$0.00	NA												
31382URJ7	CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA												
Total		28	\$2,862,259.47	100%	0	\$0.00	NA												
31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA												
Total		481	\$60,316,006.29	100%	0	\$0.00	NA												
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA												
Total		71	\$5,827,795.54	100%	0	\$0.00	NA												
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA												
Total		454	\$54,749,426.14	100%	0	\$0.00	NA												
31382URP3	CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA												
Total		445	\$54,632,017.15	100%	0	\$0.00	NA												
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA												
Total		445	\$53,131,945.31	100%	0	\$0.00	NA												
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA												
Total		447	\$54,682,216.35	100%	0	\$0.00	NA												
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA												
Total		374	\$53,869,987.96	100%	0	\$0.00	NA												
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA												
Total		337	\$52,416,916.15	100%	0	\$0.00	NA												
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA												
Total		277	\$20,852,898.67	100%	0	\$0.00	NA												
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA												
Total		506	\$55,286,044.98	100%	0	\$0.00	NA												
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA												
Total		419	\$55,696,825.39	100%	0	\$0.00	NA												
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA												
Total		419	\$55,221,236.63	100%	0	\$0.00	NA												
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA												
Total		446	\$55,469,411.25	100%	0	\$0.00	NA												
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA												
Total		356	\$54,591,169.27	100%	0	\$0.00	NA												
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	26	\$3,928,042.96	100%	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												

31380WRT3	USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA												
	Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA												
Total		27	\$4,005,847.51	100%	0	\$0.00													
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA												
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA												
Total		8	\$1,002,791.09	100%	0	\$0.00													
31380WXK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA												
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA												
Total		13	\$1,406,896.91	100%	0	\$0.00													
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA												
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA												
Total		95	\$13,145,890.24	100%	0	\$0.00													
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA												
Total		6	\$1,005,550.00	100%	0	\$0.00													
31381BG94	Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA												
Total		107	\$14,999,862.88	100%	0	\$0.00													
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA												
Total		10	\$1,334,460.00	100%	0	\$0.00													
31381BSD2	Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA												
Total		18	\$2,000,009.21	100%	0	\$0.00													
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA												
	Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA												
Total		36	\$4,000,132.91	100%	0	\$0.00													
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA												
	Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA												
Total		24	\$2,460,900.00	100%	0	\$0.00													
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													
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													
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												

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
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,031,881.55	100%	0	\$0.00	0												
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,920,347.55	100%	0	\$0.00	0												
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,999,948.25	100%	0	\$0.00	0												
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$30,001,561.18	100%	0	\$0.00	0												
31382KSK5	FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,002,360.80	100%	0	\$0.00	0												
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,000,838.76	100%	0	\$0.00	0												
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,303,438.12	100%	0	\$0.00	0												
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,729,928.98	100%	0	\$0.00	0												
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,001,658.44	100%	0	\$0.00	0												
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA												
Total		39	\$5,045,700.58	100%	0	\$0.00													
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA												
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA												
Total		131	\$14,999,834.05	100%	0	\$0.00													
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA												
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA												
Total		183	\$25,002,476.76	100%	0	\$0.00													
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA												
Total		53	\$7,500,522.01	100%	0	\$0.00													
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA												
Total		57	\$7,999,836.20	100%	0	\$0.00													
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA												
Total		55	\$8,000,093.31	100%	0	\$0.00													
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA												
Total		65	\$8,499,550.56	100%	0	\$0.00													
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA												
Total		56	\$7,500,236.17	100%	0	\$0.00													
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA												
Total		56	\$7,500,734.10	100%	0	\$0.00													
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA												
Total		55	\$7,500,639.27	100%	0	\$0.00													
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA												
Total		54	\$7,500,089.94	100%	0	\$0.00													
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													
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													
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													
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA												
Total		50	\$5,252,316.22	100%	0	\$0.00													
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA												
Total		343	\$40,252,816.45	100%	0	\$0.00													
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													
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													

	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												
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												
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												
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												
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,934,466.05	100%	0	\$0.00	0												
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,958,774.81	100%	0	\$0.00	0												
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,416.05	100%	0	\$0.00	0												
31382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,000,808.21	100%	0	\$0.00	0												
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,816,211.52	100%	0	\$0.00	0												
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,400,364.48	100%	0	\$0.00	0												
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,983,091.17	100%	0	\$0.00	0												
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA												
Total		446	\$72,609,720.51	100%	0	\$0.00													
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA												
Total		1,117	\$181,098,679.10	100%	0	\$0.00													
31382SGS4	Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA												
Total		376	\$52,910,742.26	100%	0	\$0.00													
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA												
Total		64	\$9,460,672.65	100%	0	\$0.00													
31382SGU9	Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA												
Total		12	\$1,620,620.52	100%	0	\$0.00													
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA												
Total		284	\$36,949,836.25	100%	0	\$0.00													
31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA												
Total		160	\$23,551,267.63	100%	0	\$0.00													
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA												
Total		13	\$1,277,500.00	100%	0	\$0.00													
31382SJ69	Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA												
Total		120	\$16,637,477.30	100%	0	\$0.00													
31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA												
Total		24	\$3,143,180.81	100%	0	\$0.00													
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA												
Total		44	\$6,034,273.87	100%	0	\$0.00													
31382SJX0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA												
Total		196	\$26,931,805.67	100%	0	\$0.00													
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA												
Total		50	\$5,369,202.51	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													
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													
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA												
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA												
Total		127	\$17,856,285.02	100%	0	\$0.00													
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA												
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA												
Total		88	\$10,849,570.11	100%	0	\$0.00													
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA												
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA												
Total		97	\$12,109,663.73	100%	0	\$0.00													
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA												
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA												
Total		108	\$14,300,072.00	100%	0	\$0.00													
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA												
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA												
Total		87	\$11,386,412.34	100%	0	\$0.00													
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA												
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												
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA												
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												
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA												
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												
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA												
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												
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA												
Total		101	\$13,650,012.38	100%	0	\$0.00													

31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,635,500.00	100%	0	\$0.00	0												
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,757,025.00	100%	0	\$0.00	0												
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,835,450.00	100%	0	\$0.00	0												
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,724,750.00	100%	0	\$0.00	0												
31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,833,950.00	100%	0	\$0.00	0												
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,283,200.00	100%	0	\$0.00	0												
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,441,700.00	100%	0	\$0.00	0												
31382TEH8	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,750,400.00	100%	0	\$0.00	0												
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,248,500.00	100%	0	\$0.00	0												
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,011,600.00	100%	0	\$0.00	0												
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,091.14	100%	0	\$0.00	0												
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,000,682.14	100%	0	\$0.00	0												
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,000,317.88	100%	0	\$0.00	0												
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,000,139.87	100%	0	\$0.00	0												
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,000,064.89	100%	0	\$0.00	0												
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,999,604.97	100%	0	\$0.00	0												
31382TJA8	FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,000,223.69	100%	0	\$0.00	0												
31382TJB6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
31382UQ90	GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA												
Total		17	\$2,266,109.81	100%	0	\$0.00													
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA												
Total		8	\$934,130.27	100%	0	\$0.00													
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													
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA												
Total		16	\$1,964,249.30	100%	0	\$0.00													
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													

31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,677,823.20	100%	0	\$0.00	0												
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,044,102.15	100%	0	\$0.00	0												
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,721,803.66	100%	0	\$0.00	0												
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,000,178.54	100%	0	\$0.00	0												
31382UW4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,896,170.68	100%	0	\$0.00	0												
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,025.73	100%	0	\$0.00	0												
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,039,158.62	100%	0	\$0.00	0												
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,410,460.93	100%	0	\$0.00	0												
31382V2Y9	COUNTRYWIDE HOME LOANS, INC	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,543,803.40	100%	0	\$0.00	0												
31382V4D3	COUNTRYWIDE HOME LOANS, INC	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,902,361.30	100%	0	\$0.00	0												
31382V4K7	COUNTRYWIDE HOME LOANS, INC	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,987,716.19	100%	0	\$0.00	0												
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,602,414.33	100%	0	\$0.00	0												
31382V4V3	COUNTRYWIDE HOME LOANS, INC	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,579,882.76	100%	0	\$0.00	0												
31382V4W1	COUNTRYWIDE HOME LOANS, INC	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$62,847,109.55	100%	0	\$0.00	0												
31382V4X9	COUNTRYWIDE HOME LOANS, INC	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,276,839.05	100%	0	\$0.00	0												
31382V5L4	COUNTRYWIDE HOME LOANS, INC	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		32	\$4,998,497.19	100%	0	\$0.00													
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA												
Total		36	\$4,999,681.51	100%	0	\$0.00													
31382VAW4	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA												
Total		49	\$4,999,091.30	100%	0	\$0.00													
31382VAX2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA												
Total		34	\$4,999,856.46	100%	0	\$0.00													
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA												
Total		37	\$5,002,728.40	100%	0	\$0.00													
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA												
Total		12	\$1,500,150.00	100%	0	\$0.00													
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA												
Total		35	\$4,731,717.21	100%	0	\$0.00													
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA												
	Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA												
Total		14	\$1,355,720.75	100%	0	\$0.00													
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA												
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA												
Total		80	\$9,683,847.02	100%	0	\$0.00													
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA												
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA												
Total		19	\$2,424,952.65	100%	0	\$0.00													
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA												
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA												
Total		15	\$1,296,245.74	100%	0	\$0.00													
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA												
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA												
Total		14	\$2,278,140.03	100%	0	\$0.00													
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA												
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA												
Total		47	\$6,545,270.52	100%	0	\$0.00													
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA												

31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$151,743.85	1.08%	0	\$0.00	NA												
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA												
Total		97	\$14,001,128.33	100%	0	\$0.00													
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,550.00	1.95%	0	\$0.00	NA												
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA												
Total		111	\$16,143,560.36	100%	0	\$0.00													
31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA												
Total		39	\$2,555,957.50	100%	0	\$0.00													
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$360,807.35	2.24%	0	\$0.00	NA												
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA												
Total		111	\$16,087,733.54	100%	0	\$0.00													
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA												
Total		120	\$15,805,165.23	100%	0	\$0.00													
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA												
Total		40	\$6,000,794.00	100%	0	\$0.00													
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA												
	Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA												
Total		46	\$5,260,768.39	100%	0	\$0.00													
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA												
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA												
Total		40	\$4,019,542.44	100%	0	\$0.00													
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA												
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA												
Total		47	\$5,257,004.88	100%	0	\$0.00													
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA												
Total		143	\$9,642,734.42	100%	0	\$0.00													
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA												
Total		680	\$42,439,613.40	100%	0	\$0.00													
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA												
Total		438	\$25,398,703.50	100%	0	\$0.00													
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA												
Total		425	\$22,492,641.91	100%	0	\$0.00													
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA												
Total		44	\$2,139,681.63	100%	0	\$0.00													
31382VN26	Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA												
Total		72	\$7,053,851.40	100%	0	\$0.00													
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA												
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA												
Total		25	\$2,047,870.20	100%	0	\$0.00													
31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA												
	Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA												
Total		354	\$37,430,793.99	100%	0	\$0.00													
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA												

	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA												
Total		247	\$24,231,447.04	100%	0	\$0.00													
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA												
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA												
Total		81	\$7,676,808.60	100%	0	\$0.00													
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA												
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA												
Total		135	\$12,878,524.68	100%	0	\$0.00													
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA												
Total		46	\$4,482,813.62	100%	0	\$0.00													
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA												
Total		44	\$5,001,759.49	100%	0	\$0.00													
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													
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													
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													

Total		135	\$21,230,049.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$22,246,632.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA												
Total		39	\$2,030,496.41	100%	0	\$0.00													
31382WM82	COUNTRYWIDE HOME LOANS, INC	26	\$1,539,179.32	16.49%	0	\$0.00	NA												
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA												
Total		156	\$9,336,478.95	100%	0	\$0.00													
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													
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												
Total		189	\$21,673,847.81	100%	0	\$0.00													
31382WPK2	COUNTRYWIDE HOME LOANS, INC	8	\$914,750.00	21.47%	0	\$0.00	NA												
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA												
Total		34	\$4,261,158.89	100%	0	\$0.00													

31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA												
Total		41	\$5,583,299.13	100%	0	\$0.00													
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA												
Total		31	\$3,413,865.38	100%	0	\$0.00													
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA												
Total		49	\$7,062,242.00	100%	0	\$0.00													
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA												
Total		28	\$2,983,862.47	100%	0	\$0.00													
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA												
Total		38	\$4,766,995.00	100%	0	\$0.00													
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA												
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA												
Total		44	\$3,586,645.50	100%	0	\$0.00													
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA												
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA												
Total		16	\$1,463,650.00	100%	0	\$0.00													
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA												
	Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA												
Total		36	\$4,662,678.19	100%	0	\$0.00													
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA												
	Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA												
Total		26	\$3,591,164.84	100%	0	\$0.00													
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA												
	Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA												
Total		52	\$7,011,534.34	100%	0	\$0.00													
31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	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													
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													
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													
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													
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	0												
Total		23	\$2,845,759.73	100%	0	\$0.00		0												
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0												
Total		18	\$3,067,948.67	100%	0	\$0.00		0												
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0												
Total		18	\$2,032,550.69	100%	0	\$0.00		0												
31382XEX4	REPUBLIC BANCORP MORTGAGE INC	191	\$26,568,882.50	100%	0	\$0.00	NA	0												
Total		191	\$26,568,882.50	100%	0	\$0.00		0												
31382XEY2	REPUBLIC BANCORP MORTGAGE INC	190	\$21,869,082.30	100%	0	\$0.00	NA	0												
Total		190	\$21,869,082.30	100%	0	\$0.00		0												
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0												
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0												
Total		32	\$3,561,931.34	100%	0	\$0.00		0												
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0												
Total		56	\$5,673,247.37	100%	0	\$0.00		0												
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0												
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0												
Total		94	\$14,442,615.97	100%	0	\$0.00		0												
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0												
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0												
Total		91	\$11,242,997.69	100%	0	\$0.00		0												
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0												
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0												
Total		48	\$5,197,035.00	100%	0	\$0.00		0												
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0												
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0												
Total		20	\$2,713,022.47	100%	0	\$0.00		0												
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0												
Total		10	\$1,074,286.59	100%	0	\$0.00		0												
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0												
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0												
Total		64	\$7,699,010.41	100%	0	\$0.00		0												
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0												
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0												
Total		44	\$4,984,213.35	100%	0	\$0.00		0												
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0												
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0												
Total		39	\$5,079,495.19	100%	0	\$0.00		0												
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0												
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0												
Total		9	\$1,485,183.30	100%	0	\$0.00		0												
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0												
Total		62	\$3,129,366.66	100%	0	\$0.00		0												
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0												

31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA												
Total		79	\$6,622,896.51	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													
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													
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													
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													
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													
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													
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													
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													
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA												
Total		62	\$6,290,318.29	100%	0	\$0.00													
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA												
Total		45	\$4,815,262.26	100%	0	\$0.00													
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												

31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA												
Total		21	\$2,017,419.07	100%	0	\$0.00													
31382HVY8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA												
Total		34	\$4,029,555.99	100%	0	\$0.00													
31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA												
Total		24	\$2,912,107.63	100%	0	\$0.00													
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA												
Total		20	\$2,596,360.54	100%	0	\$0.00													
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA												
Total		16	\$2,708,067.47	100%	0	\$0.00													
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA												
Total		17	\$1,614,995.67	100%	0	\$0.00													
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA												
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA												
Total		8	\$1,002,986.16	100%	0	\$0.00													
31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA												
Total		10	\$1,000,499.45	100%	0	\$0.00													
31382KHJ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA												
Total		131	\$18,069,621.68	100%	0	\$0.00													
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA												
Total		113	\$6,898,567.19	100%	0	\$0.00													
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA												
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA												
Total		190	\$25,001,468.37	100%	0	\$0.00													
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA												
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA												
Total		255	\$30,000,795.73	100%	0	\$0.00													
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA												
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA												
Total		303	\$42,000,179.36	100%	0	\$0.00													
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA												
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA												
Total		264	\$38,003,118.14	100%	0	\$0.00													
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA												
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA												
Total		257	\$35,003,016.45	100%	0	\$0.00													
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA												
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA												
Total		280	\$39,003,057.11	100%	0	\$0.00													
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA												
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA												
Total		148	\$20,001,495.61	100%	0	\$0.00													
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA												

	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,995,860.00	100%	0	\$0.00	0												
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$35,001,967.06	100%	0	\$0.00	0												
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,001,525.35	100%	0	\$0.00	0												
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,001,085.11	100%	0	\$0.00	0												
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,872.58	100%	0	\$0.00	0												
31382KTVO	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,066,967.34	100%	0	\$0.00	0												
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,000,988.65	100%	0	\$0.00	0												
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,099,183.26	100%	0	\$0.00	0												
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,885.84	100%	0	\$0.00	0												
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$37,003,223.29	100%	0	\$0.00	0												
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$39,999,240.41	100%	0	\$0.00	0												
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$42,003,679.21	100%	0	\$0.00	0												
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,243,085.65	100%	0	\$0.00	0												
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,889.25	100%	0	\$0.00	0												
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,001,021.63	100%	0	\$0.00	0												
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA												
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA												
Total		66	\$8,079,226.43	100%	0	\$0.00													
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA												
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA												
Total		15	\$2,017,380.14	100%	0	\$0.00													
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA												
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA												
Total		31	\$3,026,700.66	100%	0	\$0.00													
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA												
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA												
Total		126	\$14,986,771.79	100%	0	\$0.00													
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA												
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA												
Total		96	\$14,217,977.61	100%	0	\$0.00													
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA												
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA												
Total		87	\$10,997,524.63	100%	0	\$0.00													
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA												
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA												
Total		35	\$3,030,035.83	100%	0	\$0.00													
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA												
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA												
Total		113	\$14,999,141.79	100%	0	\$0.00													
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA												
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA												
Total		90	\$13,129,824.75	100%	0	\$0.00													
31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA												
	Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA												
Total		73	\$10,096,711.57	100%	0	\$0.00													
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA												
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA												
Total		96	\$13,040,344.44	100%	0	\$0.00													
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA												
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA												
Total		95	\$10,099,560.70	100%	0	\$0.00													
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA												
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA												
Total		30	\$2,975,152.29	100%	0	\$0.00													
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA												
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA												
Total		120	\$14,976,302.12	100%	0	\$0.00													
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA												
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA												
Total		17	\$2,241,146.81	100%	0	\$0.00													

31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA												
Total		10	\$1,000,800.00	100%	0	\$0.00													
31382T4P1	HOMESIDE LENDING, INC	8	\$1,059,325.68	6.3%	0	\$0.00	NA												
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA												
Total		110	\$16,812,315.11	100%	0	\$0.00													
31382T4T3	HOMESIDE LENDING, INC	13	\$2,107,814.07	8.21%	0	\$0.00	NA												
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA												
Total		173	\$25,661,324.24	100%	0	\$0.00													
31382T4U0	HOMESIDE LENDING, INC	24	\$3,329,445.07	7.52%	0	\$0.00	NA												
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA												
Total		300	\$44,265,792.92	100%	0	\$0.00													
31382T4V8	HOMESIDE LENDING, INC	55	\$7,111,827.27	12.68%	0	\$0.00	NA												
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA												
Total		390	\$56,108,891.04	100%	0	\$0.00													
31382T4W6	HOMESIDE LENDING, INC	39	\$5,401,036.59	14.46%	0	\$0.00	NA												
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA												
Total		268	\$37,347,897.36	100%	0	\$0.00													
31382T4X4	HOMESIDE LENDING, INC	13	\$1,913,075.94	3.9%	0	\$0.00	NA												
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA												
Total		347	\$49,056,374.57	100%	0	\$0.00													
31382T5B1	HOMESIDE LENDING, INC	35	\$4,542,255.20	7.83%	0	\$0.00	NA												
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA												
Total		403	\$58,003,175.68	100%	0	\$0.00													
31382T5C9	HOMESIDE LENDING, INC	38	\$4,926,739.77	9.24%	0	\$0.00	NA												
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA												
Total		376	\$53,292,140.94	100%	0	\$0.00													
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA												
	Unavailable	32	\$4,310,802.08	28.74%	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												
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA												
Total		42	\$5,000,001.66	100%	0	\$0.00													
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA												
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA												
Total		155	\$10,524,584.23	100%	0	\$0.00													
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA												
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA												
Total		44	\$4,999,927.96	100%	0	\$0.00													
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA												
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA												
Total		45	\$5,000,291.86	100%	0	\$0.00													
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA												
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA												
Total		93	\$5,578,398.07	100%	0	\$0.00													
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	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
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
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
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
	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
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
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
	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
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
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
	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
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
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
	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
Total		17	\$1,056,961.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,805.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,189,340.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$27,305,516.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGG5	Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,651,312.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,708,365.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,229,824.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,670,795.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,161,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,625,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA												
	Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA												
Total		8	\$1,002,524.32	100%	0	\$0.00													
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA												
Total		10	\$1,500,170.00	100%	0	\$0.00													
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA												
Total		14	\$2,000,200.00	100%	0	\$0.00													
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA												
Total		10	\$1,535,700.00	100%	0	\$0.00													
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA												
Total		10	\$1,000,797.93	100%	0	\$0.00													
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA												
Total		57	\$7,000,203.78	100%	0	\$0.00													
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA												
Total		56	\$7,000,546.92	100%	0	\$0.00													
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA												
Total		59	\$7,000,345.36	100%	0	\$0.00													
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA												
Total		60	\$6,999,961.73	100%	0	\$0.00													
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA												
Total		53	\$7,500,577.65	100%	0	\$0.00													
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA												
Total		54	\$7,000,404.12	100%	0	\$0.00													
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA												
Total		12	\$1,501,570.29	100%	0	\$0.00													
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA												
Total		31	\$4,499,800.01	100%	0	\$0.00													
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA												
Total		34	\$4,500,048.63	100%	0	\$0.00													
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA												
Total		43	\$6,999,482.32	100%	0	\$0.00													
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA												
Total		35	\$5,505,558.96	100%	0	\$0.00													
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA												
Total		59	\$8,000,411.31	100%	0	\$0.00													
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA												
Total		61	\$8,000,113.75	100%	0	\$0.00													
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA												
Total		59	\$7,506,970.59	100%	0	\$0.00													
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA												
Total		35	\$5,499,785.23	100%	0	\$0.00													

Total		27	\$2,914,030.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382W6D9	COUNTRYWIDE HOME LOANS, INC	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,944,411.43	100%	0	\$0.00	0												
31382WP55	COUNTRYWIDE HOME LOANS, INC	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,119,233.50	100%	0	\$0.00	0												
31382WP71	COUNTRYWIDE HOME LOANS, INC	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,454,880.13	100%	0	\$0.00	0												
31382WPL0	COUNTRYWIDE HOME LOANS, INC	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,808,045.08	100%	0	\$0.00	0												
31382WPM8	COUNTRYWIDE HOME LOANS, INC	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,612,430.32	100%	0	\$0.00	0												
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,247,274.05	100%	0	\$0.00	0												
31382WPY2	COUNTRYWIDE HOME LOANS, INC	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,187,213.35	100%	0	\$0.00	0												
31382WPZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,695,536.67	100%	0	\$0.00	0												
31382WQ39	COUNTRYWIDE HOME LOANS, INC	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,255,417.46	100%	0	\$0.00	0												
31382WQ70	COUNTRYWIDE HOME LOANS, INC	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,406,298.67	100%	0	\$0.00	0												
31382WQC9	COUNTRYWIDE HOME LOANS, INC	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,641.85	100%	0	\$0.00	0												
31382WQD7	COUNTRYWIDE HOME LOANS, INC	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,526,715.87	100%	0	\$0.00	0												
31382WQE5	COUNTRYWIDE HOME LOANS, INC	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,727,666.62	100%	0	\$0.00	0												
31382WQF2	COUNTRYWIDE HOME LOANS, INC	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,391,802.80	100%	0	\$0.00	0												
31382WQU9	COUNTRYWIDE HOME LOANS, INC	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,467,885.22	100%	0	\$0.00	0												
31382WR61	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA												
Total		8	\$1,162,473.08	100%	0	\$0.00													
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA												
Total		31	\$1,826,764.66	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													
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													
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													

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													
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													
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA												
Total		8	\$586,638.39	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													
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													
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													
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													
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA												
	Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA												
Total		35	\$4,036,962.16	100%	0	\$0.00													
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA												
	Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA												
Total		47	\$9,074,793.37	100%	0	\$0.00													
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA												
	Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA												
Total		331	\$52,967,461.91	100%	0	\$0.00													
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA												
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA												
Total		54	\$8,370,717.60	100%	0	\$0.00													
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA												
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA												
Total		271	\$36,233,358.25	100%	0	\$0.00													
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA												
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA												
Total		35	\$3,692,785.97	100%	0	\$0.00													
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$448,450.00	2.5%	0	\$0.00	NA												
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA												
Total		126	\$17,904,035.39	100%	0	\$0.00													
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$137,500.00	1.29%	0	\$0.00	NA												
	Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA												
Total		154	\$10,628,629.02	100%	0	\$0.00													
31383ADS5	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA												
Total		78	\$12,043,804.28	100%	0	\$0.00													
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$43,700.00	2.37%	0	\$0.00	NA												
	Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA												
Total		32	\$1,846,116.96	100%	0	\$0.00													
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.57%	0	\$0.00	NA												

31383AME6	REPUBLIC BANCORP MORTGAGE INC	166	\$20,613,272.13	100%	0	\$0.00	NA												
Total		166	\$20,613,272.13	100%	0	\$0.00													
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA												
Total		35	\$5,500,287.00	100%	0	\$0.00													
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA												
Total		58	\$7,000,000.00	100%	0	\$0.00													
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA												
Total		10	\$1,499,900.00	100%	0	\$0.00													
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA												
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA												
Total		151	\$22,073,956.53	100%	0	\$0.00													
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA												
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA												
Total		149	\$22,451,583.24	100%	0	\$0.00													
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA												
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA												
Total		152	\$22,354,051.36	100%	0	\$0.00													
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA												
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA												
Total		146	\$22,175,637.06	100%	0	\$0.00													
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA												
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA												
Total		156	\$22,330,681.68	100%	0	\$0.00													
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA												
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA												
Total		149	\$22,024,548.43	100%	0	\$0.00													
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA												
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA												
Total		152	\$22,203,938.93	100%	0	\$0.00													
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA												
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA												
Total		148	\$21,726,742.99	100%	0	\$0.00													
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA												
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA												
Total		135	\$20,704,239.29	100%	0	\$0.00													
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA												
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA												
Total		114	\$18,066,251.73	100%	0	\$0.00													
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA												
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA												
Total		166	\$21,621,665.46	100%	0	\$0.00													
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA												
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA												
Total		144	\$21,120,746.48	100%	0	\$0.00													
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA												

31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA												
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA												
Total		152	\$21,953,585.74	100%	0	\$0.00													
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA												
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA												
Total		161	\$20,702,739.81	100%	0	\$0.00													
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA												
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA												
Total		53	\$6,304,347.22	100%	0	\$0.00													
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA												
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA												
Total		173	\$21,393,908.46	100%	0	\$0.00													
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA												
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA												
Total		140	\$20,712,829.42	100%	0	\$0.00													
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA												
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA												
Total		76	\$11,054,834.16	100%	0	\$0.00													
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA												
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA												
Total		141	\$15,029,545.37	100%	0	\$0.00													
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA												
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA												
Total		48	\$5,546,196.30	100%	0	\$0.00													
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA												
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA												
Total		41	\$4,680,947.85	100%	0	\$0.00													
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA												
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA												
Total		28	\$2,673,806.45	100%	0	\$0.00													
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA												
	Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA												
Total		51	\$7,137,759.97	100%	0	\$0.00													
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA												
	Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA												
Total		34	\$5,071,515.34	100%	0	\$0.00													
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	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													

	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA												
Total		51	\$6,151,256.23	100%	0	\$0.00													
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA												
Total		36	\$3,854,836.65	100%	0	\$0.00													
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA												
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA												
Total		57	\$8,050,632.31	100%	0	\$0.00													
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA												
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA												
Total		42	\$5,428,424.09	100%	0	\$0.00													
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA												
Total		11	\$1,737,158.28	100%	0	\$0.00													
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA												
Total		38	\$3,630,801.28	100%	0	\$0.00													
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA												
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA												
Total		16	\$1,887,797.95	100%	0	\$0.00													
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA												
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA												
Total		53	\$6,510,534.58	100%	0	\$0.00													
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA												
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA												
Total		129	\$17,501,410.21	100%	0	\$0.00													
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA												
Total		10	\$1,669,155.80	100%	0	\$0.00													
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA												
Total		56	\$7,299,345.44	100%	0	\$0.00													
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA												
Total		24	\$2,949,848.35	100%	0	\$0.00													
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA												
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA												
Total		19	\$2,414,800.00	100%	0	\$0.00													
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA												
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA												
Total		19	\$1,584,556.04	100%	0	\$0.00													
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA												
Total		85	\$12,175,305.81	100%	0	\$0.00													
31383CKJ3	AMERICAN HOME FUNDING INC	27	\$3,497,817.82	100%	0	\$0.00	NA												
Total		27	\$3,497,817.82	100%	0	\$0.00													
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	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			58	\$6,783,872.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$842,905.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$565,308.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D2K8	COUNTRYWIDE HOME LOANS, INC	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D2Q5	COUNTRYWIDE HOME LOANS, INC	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D2Z5	COUNTRYWIDE HOME LOANS, INC	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D3A9	COUNTRYWIDE HOME LOANS, INC	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D3K7	COUNTRYWIDE HOME LOANS, INC	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D3N1	COUNTRYWIDE HOME LOANS, INC	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D3P6	COUNTRYWIDE HOME LOANS, INC	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D3R2	COUNTRYWIDE HOME LOANS, INC	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383D4C4	COUNTRYWIDE HOME LOANS, INC	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31383DVF7	COUNTRYWIDE HOME LOANS, INC	31	\$4,581,145.37	14.96%	0	\$0.00	NA												
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA												
Total		206	\$30,623,688.52	100%	0	\$0.00													
31383DVS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,366,650.00	48.83%	0	\$0.00	NA												
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA												
Total		45	\$6,894,083.09	100%	0	\$0.00													
31383DVT7	COUNTRYWIDE HOME LOANS, INC	49	\$7,415,733.87	24.16%	0	\$0.00	NA												
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA												
Total		206	\$30,688,588.85	100%	0	\$0.00													
31383DVX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,143,814.59	40.94%	0	\$0.00	NA												
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA												
Total		42	\$5,237,022.52	100%	0	\$0.00													
31383DVG6	COUNTRYWIDE HOME LOANS, INC	50	\$5,982,859.08	24.56%	0	\$0.00	NA												
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA												
Total		202	\$24,361,243.91	100%	0	\$0.00													
31383DVZ3	COUNTRYWIDE HOME LOANS, INC	8	\$542,219.78	6.65%	0	\$0.00	NA												
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA												
Total		82	\$8,154,746.66	100%	0	\$0.00													
31383DW25	COUNTRYWIDE HOME LOANS, INC	22	\$2,777,180.24	12.42%	0	\$0.00	NA												
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA												
Total		156	\$22,365,937.63	100%	0	\$0.00													
31383DWC3	COUNTRYWIDE HOME LOANS, INC	26	\$2,613,284.22	35.22%	0	\$0.00	NA												
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA												
Total		77	\$7,418,968.00	100%	0	\$0.00													
31383DWG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,120,374.35	44.41%	0	\$0.00	NA												
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA												
Total		24	\$2,522,818.23	100%	0	\$0.00													
31383DWN9	COUNTRYWIDE HOME LOANS, INC	15	\$909,130.00	53.17%	0	\$0.00	NA												
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA												
Total		28	\$1,709,900.00	100%	0	\$0.00													
31383DX65	COUNTRYWIDE HOME LOANS, INC	15	\$1,938,177.00	20.8%	0	\$0.00	NA												
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA												
Total		70	\$9,319,480.05	100%	0	\$0.00													
31383DXD0	COUNTRYWIDE HOME LOANS, INC	28	\$1,692,081.00	20.49%	0	\$0.00	NA												
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA												
Total		136	\$8,258,135.97	100%	0	\$0.00													
31383DXF5	COUNTRYWIDE HOME LOANS, INC	15	\$972,110.00	34.48%	0	\$0.00	NA												
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA												
Total		43	\$2,819,384.75	100%	0	\$0.00													
31383DXN8	COUNTRYWIDE HOME LOANS, INC	6	\$733,224.00	34.18%	0	\$0.00	NA												
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA												
Total		15	\$2,145,271.35	100%	0	\$0.00													

	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA												
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA												
Total		707	\$77,900,062.09	100%	0	\$0.00													
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	62	\$6,273,310.47	8.35%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	19	\$1,922,834.46	2.56%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$329,458.42	0.44%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	11	\$951,023.29	1.27%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA												
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA												
Total		802	\$75,142,263.11	100%	0	\$0.00													
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	32	\$3,120,513.18	20.75%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA												
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA												
Total		149	\$15,038,909.34	100%	0	\$0.00													
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	217	\$23,059,812.06	29.18%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$458,152.76	0.58%	0	\$0.00	NA												
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA												
Total		732	\$79,022,720.19	100%	0	\$0.00													
31371HT32	COUNTRYWIDE HOME LOANS, INC	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	97	\$10,570,367.77	2.56%	0	\$0.00	NA												
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA												
Total		4,051	\$412,908,791.24	100%	0	\$0.00													
31371HT40	COUNTRYWIDE HOME LOANS, INC	458	\$43,634,246.06	39.51%	0	\$0.00	NA												

Total			31	\$4,520,300.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381CEJ2	Unavailable		30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP		2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CET0	Unavailable		114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CEU7	Unavailable		13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DV27	CTX MORTGAGE COMPANY		322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVN1	CTX MORTGAGE COMPANY		28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVP6	CTX MORTGAGE COMPANY		171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVS0	CTX MORTGAGE COMPANY		42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVT8	CTX MORTGAGE COMPANY		40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVW1	CTX MORTGAGE COMPANY		169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVX9	CTX MORTGAGE COMPANY		32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31382DVZ4	CTX MORTGAGE COMPANY		85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA												
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA												
Total		41	\$4,176,996.36	100%	0	\$0.00													
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA												
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA												
Total		23	\$1,787,861.54	100%	0	\$0.00													
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA												
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA												
Total		236	\$30,000,413.84	100%	0	\$0.00													
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA												
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA												
Total		233	\$30,002,792.53	100%	0	\$0.00													
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA												
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA												
Total		214	\$25,001,576.63	100%	0	\$0.00													
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA												
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA												
Total		160	\$20,101,578.63	100%	0	\$0.00													
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA												
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA												
Total		55	\$6,018,792.35	100%	0	\$0.00													
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA												
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA												
Total		47	\$5,588,754.60	100%	0	\$0.00													
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA												
Total		88	\$9,466,035.08	100%	0	\$0.00													
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA												
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA												
Total		93	\$9,621,690.55	100%	0	\$0.00													
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA												
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA												
Total		18	\$1,847,300.00	100%	0	\$0.00													
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA												
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA												
Total		95	\$9,793,414.44	100%	0	\$0.00													
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA												
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA												
Total		86	\$9,916,843.97	100%	0	\$0.00													
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA												
Total		476	\$53,194,844.63	100%	0	\$0.00													
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA												
Total		17	\$1,498,914.01	100%	0	\$0.00													
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA												
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA												
Total		36	\$4,176,046.90	100%	0	\$0.00													

31382LT48	DMR FINANCIAL SERVICES INC	12	\$1,526,518.08	100%	0	\$0.00	NA												
Total		12	\$1,526,518.08	100%	0	\$0.00													
31382LT63	DMR FINANCIAL SERVICES INC	13	\$1,525,827.73	100%	0	\$0.00	NA												
Total		13	\$1,525,827.73	100%	0	\$0.00													
31382LUA2	DMR FINANCIAL SERVICES INC	54	\$6,044,809.00	100%	0	\$0.00	NA												
Total		54	\$6,044,809.00	100%	0	\$0.00													
31382LUB0	DMR FINANCIAL SERVICES INC	5	\$664,625.00	12.08%	0	\$0.00	NA												
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA												
Total		49	\$5,500,425.00	100%	0	\$0.00													
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA												
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA												
Total		11	\$1,009,650.80	100%	0	\$0.00													
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA												
Total		15	\$1,427,903.03	100%	0	\$0.00													
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA												
	Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA												
Total		80	\$11,077,913.13	100%	0	\$0.00													
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA												
	Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA												
Total		15	\$2,015,405.14	100%	0	\$0.00													
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA												
Total		10	\$1,000,065.82	100%	0	\$0.00													
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA												
Total		13	\$2,171,708.14	100%	0	\$0.00													
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA												
	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA												
Total		85	\$5,274,103.53	100%	0	\$0.00													
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA												
	Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA												
Total		57	\$3,358,874.10	100%	0	\$0.00													
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA												
	Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA												
Total		107	\$6,935,780.93	100%	0	\$0.00													
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA												
	Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA												
Total		85	\$5,972,730.11	100%	0	\$0.00													
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA												
	Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA												
Total		59	\$4,059,802.90	100%	0	\$0.00													
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA												
	Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA												
Total		129	\$7,348,638.65	100%	0	\$0.00													
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA												
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA												

31382RDS9	CITICORP MORTGAGE INC	79	\$9,877,996.83	73.27%	0	\$0.00	NA												
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA												
Total		105	\$13,481,545.95	100%	0	\$0.00													
31382RDU4	CITICORP MORTGAGE INC	118	\$6,888,603.04	55.13%	0	\$0.00	NA												
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA												
Total		206	\$12,494,825.12	100%	0	\$0.00													
31382RDV2	CITICORP MORTGAGE INC	11	\$579,376.28	28.55%	0	\$0.00	NA												
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA												
Total		38	\$2,029,270.62	100%	0	\$0.00													
31382RDX8	CITICORP MORTGAGE INC	179	\$26,193,757.89	100%	0	\$0.00	NA												
Total		179	\$26,193,757.89	100%	0	\$0.00													
31382RDY6	CITICORP MORTGAGE INC	773	\$109,647,338.34	99.23%	0	\$0.00	NA												
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA												
Total		777	\$110,501,424.15	100%	0	\$0.00													
31382REA7	CITICORP MORTGAGE INC	14	\$2,351,754.81	100%	0	\$0.00	NA												
Total		14	\$2,351,754.81	100%	0	\$0.00													
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA												
Total		138	\$19,669,769.35	100%	0	\$0.00													
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA												
Total		394	\$52,083,951.43	100%	0	\$0.00													
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA												
Total		392	\$52,893,025.21	100%	0	\$0.00													
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA												
Total		27	\$2,789,444.92	100%	0	\$0.00													
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA												
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA												
Total		49	\$4,150,324.49	100%	0	\$0.00													
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA												
Total		10	\$999,333.62	100%	0	\$0.00													
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA												
Total		9	\$1,000,931.20	100%	0	\$0.00													
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA												
Total		9	\$1,000,844.01	100%	0	\$0.00													
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA												
Total		11	\$1,002,572.59	100%	0	\$0.00													
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA												
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA												
Total		114	\$15,000,139.18	100%	0	\$0.00													
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA												
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA												
Total		79	\$10,000,536.88	100%	0	\$0.00													
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA												
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA												

31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA												
	Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA												
Total		180	\$18,999,473.88	100%	0	\$0.00													
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA												
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA												
Total		249	\$35,000,107.79	100%	0	\$0.00													
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA												
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA												
Total		104	\$14,000,994.26	100%	0	\$0.00													
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA												
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA												
Total		242	\$39,002,298.72	100%	0	\$0.00													
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA												
Total		54	\$9,000,712.64	100%	0	\$0.00													
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA												
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA												
Total		91	\$13,001,236.53	100%	0	\$0.00													
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA												
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA												
Total		41	\$4,000,016.80	100%	0	\$0.00													
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA												
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA												
Total		180	\$26,002,383.91	100%	0	\$0.00													
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA												
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA												
Total		143	\$20,001,434.39	100%	0	\$0.00													
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	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													
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													
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													
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA												
Total		11	\$1,500,055.30	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													

31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA												
Total		36	\$3,420,389.72	100%	0	\$0.00													
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA												
Total		39	\$4,187,217.91	100%	0	\$0.00													
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA												
Total		17	\$2,353,069.25	100%	0	\$0.00													
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA												
Total		10	\$1,155,277.19	100%	0	\$0.00													
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA												
Total		11	\$1,602,305.25	100%	0	\$0.00													
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA												
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA												
Total		18	\$2,019,030.01	100%	0	\$0.00													
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA												
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA												
Total		30	\$4,012,029.19	100%	0	\$0.00													
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA												
	Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA												
Total		10	\$1,000,768.42	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													
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													
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													
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													
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													
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													
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												

31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA												
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA												
Total		312	\$31,999,772.54	100%	0	\$0.00													
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA												
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA												
Total		36	\$2,999,948.08	100%	0	\$0.00													
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA												
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA												
Total		219	\$26,999,767.47	100%	0	\$0.00													
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA												
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA												
Total		18	\$2,034,120.99	100%	0	\$0.00													
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA												
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA												
Total		48	\$4,034,812.50	100%	0	\$0.00													
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA												
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA												
Total		139	\$15,148,251.00	100%	0	\$0.00													
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA												
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA												
Total		25	\$3,029,461.37	100%	0	\$0.00													
31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA												
	Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA												
Total		153	\$15,147,620.20	100%	0	\$0.00													
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA												
	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA												
Total		103	\$15,144,834.45	100%	0	\$0.00													
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA												
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA												
Total		17	\$1,007,767.27	100%	0	\$0.00													
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA												
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA												
Total		28	\$2,998,625.00	100%	0	\$0.00													
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA												
	Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA												
Total		73	\$8,079,305.95	100%	0	\$0.00													
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA												
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA												
Total		15	\$2,013,475.00	100%	0	\$0.00													
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA												
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA												
Total		25	\$3,029,071.80	100%	0	\$0.00													
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA												
	Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA												
Total		116	\$14,994,130.60	100%	0	\$0.00													

31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA												
	Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA												
Total		62	\$8,079,743.10	100%	0	\$0.00													
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA												
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA												
Total		122	\$15,097,086.20	100%	0	\$0.00													
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA												
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA												
Total		62	\$6,044,089.99	100%	0	\$0.00													
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA												
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA												
Total		112	\$15,133,152.05	100%	0	\$0.00													
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA												
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA												
Total		58	\$6,054,226.66	100%	0	\$0.00													
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA												
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA												
Total		69	\$10,098,324.76	100%	0	\$0.00													
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA												
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA												
Total		52	\$7,036,525.99	100%	0	\$0.00													
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA												
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA												
Total		53	\$6,059,823.58	100%	0	\$0.00													
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA												
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA												
Total		103	\$11,109,797.09	100%	0	\$0.00													
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA												
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA												
Total		19	\$1,008,854.07	100%	0	\$0.00													
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA												
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA												
Total		148	\$15,062,694.77	100%	0	\$0.00													
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA												
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA												
Total		27	\$3,026,229.19	100%	0	\$0.00													
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA												
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA												
Total		27	\$2,018,421.86	100%	0	\$0.00													
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA												
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA												
Total		114	\$15,070,194.29	100%	0	\$0.00													
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA												
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA												
Total		894	\$132,303,226.73	100%	0	\$0.00													
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA												

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												
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	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												
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												
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												
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												
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												
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												
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												
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												
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

31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA												
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA												
Total		26	\$3,558,301.53	100%	0	\$0.00													
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA												
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA												
Total		144	\$21,590,643.58	100%	0	\$0.00													
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA												
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA												
Total		53	\$8,155,799.85	100%	0	\$0.00													
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA												
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA												
Total		146	\$21,002,637.84	100%	0	\$0.00													
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA												
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA												
Total		39	\$6,215,562.72	100%	0	\$0.00													
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA												
	Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA												
Total		147	\$21,022,177.24	100%	0	\$0.00													
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA												
	Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA												
Total		151	\$21,411,577.77	100%	0	\$0.00													
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA												
	Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA												
Total		116	\$15,221,447.16	100%	0	\$0.00													
31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA												
	Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA												
Total		145	\$21,732,088.71	100%	0	\$0.00													
31383E3Y5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA												
	Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA												
Total		164	\$21,270,281.47	100%	0	\$0.00													
31383E3Z2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA												
	Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA												
Total		158	\$21,325,972.66	100%	0	\$0.00													
31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA												
	Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA												
Total		162	\$22,187,227.21	100%	0	\$0.00													
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA												
	Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA												
Total		56	\$7,359,745.70	100%	0	\$0.00													
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA												
	Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA												
Total		165	\$21,698,700.15	100%	0	\$0.00													
31383E4J7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA												
	Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA												
Total		160	\$21,407,171.45	100%	0	\$0.00													

31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA												
Total		16	\$1,780,238.06	100%	0	\$0.00													
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA												
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA												
Total		59	\$3,435,309.00	100%	0	\$0.00													
31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA												
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA												
Total		51	\$2,657,862.59	100%	0	\$0.00													
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA												
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA												
Total		76	\$11,391,416.95	100%	0	\$0.00													
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA												
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA												
Total		62	\$3,888,624.76	100%	0	\$0.00													
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA												
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA												
Total		155	\$23,720,592.67	100%	0	\$0.00													
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA												
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA												
Total		100	\$15,174,013.46	100%	0	\$0.00													
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA												
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA												
Total		24	\$1,588,046.74	100%	0	\$0.00													
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA												
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA												
Total		87	\$12,467,698.72	100%	0	\$0.00													
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA												
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA												
Total		29	\$3,945,729.05	100%	0	\$0.00													
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA												
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA												
Total		38	\$4,471,006.85	100%	0	\$0.00													
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA												
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA												
Total		51	\$3,230,393.86	100%	0	\$0.00													
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA												
Total		42	\$6,298,624.81	100%	0	\$0.00													
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA												
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA												
Total		33	\$4,302,416.86	100%	0	\$0.00													
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA												
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA												
Total		37	\$2,315,328.81	100%	0	\$0.00													
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA												
	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA												
Total		67	\$10,628,276.08	100%	0	\$0.00													

31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA												
Total		4	\$269,643.66	100%	0	\$0.00													
31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA												
	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA												
Total		57	\$5,101,104.49	100%	0	\$0.00													
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													
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													
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA												
	Unavailable	77	\$4,640,528.07	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													
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													
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												
Total		43	\$2,685,045.87	100%	0	\$0.00													
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA												
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA												
Total		91	\$10,116,576.40	100%	0	\$0.00													
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA												
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA												
Total		48	\$3,226,094.57	100%	0	\$0.00													
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA												
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA												
Total		36	\$3,999,805.67	100%	0	\$0.00													

31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA												
Total		61	\$7,062,613.26	100%	0	\$0.00													
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA												
Total		51	\$6,050,595.55	100%	0	\$0.00													
31383GWY8	K HOVNANIAN MORTGAGE INC	16	\$2,009,050.70	100%	0	\$0.00	NA												
Total		16	\$2,009,050.70	100%	0	\$0.00													
31383GWZ5	K HOVNANIAN MORTGAGE INC	14	\$1,615,875.65	80.41%	0	\$0.00	NA												
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA												
Total		18	\$2,009,637.58	100%	0	\$0.00													
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA												
Total		46	\$5,209,813.07	100%	0	\$0.00													
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$126,400.00	1.55%	0	\$0.00	NA												
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA												
Total		49	\$8,150,024.97	100%	0	\$0.00													
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA												
Total		116	\$16,219,687.56	100%	0	\$0.00													
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$2,022,096.88	44.59%	0	\$0.00	NA												
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA												
Total		29	\$4,534,484.77	100%	0	\$0.00													
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC	27	\$3,869,065.92	32.83%	0	\$0.00	NA												
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA												
Total		80	\$11,786,119.75	100%	0	\$0.00													
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,401,350.46	33.71%	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													
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													
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												

31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,298,054.04	100%	0	\$0.00	0												
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,539,045.31	100%	0	\$0.00	0												
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,030,375.93	100%	0	\$0.00	0												
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$496,864.12	100%	0	\$0.00	0												
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$624,435.01	100%	0	\$0.00	0												
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$525,735.91	100%	0	\$0.00	0												
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,948,530.67	100%	0	\$0.00	0												
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,657,011.58	100%	0	\$0.00	0												
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$37,091,687.14	100%	0	\$0.00	0												
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,105,413.72	100%	0	\$0.00	0												
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,704,454.97	100%	0	\$0.00	0												
31383HEX8	REPUBLIC BANCORP MORTGAGE INC	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,243,346.36	100%	0	\$0.00	0												
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,585,700.00	100%	0	\$0.00	0												
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,424,870.56	100%	0	\$0.00	0												
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,444,973.98	100%	0	\$0.00	0												
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,672,497.49	100%	0	\$0.00	0												
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,322,737.12	100%	0	\$0.00	0												
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA												
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA												
Total		44	\$6,605,919.54	100%	0	\$0.00													
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA												
Total		20	\$2,393,860.60	100%	0	\$0.00													
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA												
Total		18	\$2,120,671.44	100%	0	\$0.00													
31383HNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA												
	Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA												
Total		29	\$2,263,998.94	100%	0	\$0.00													
31383HNC6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA												
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA												
Total		485	\$70,363,515.33	100%	0	\$0.00													
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA												
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA												
Total		345	\$57,330,604.09	100%	0	\$0.00													
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA												
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA												
Total		88	\$11,688,511.22	100%	0	\$0.00													
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA												
Total		12	\$1,123,540.52	100%	0	\$0.00													
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA												
Total		62	\$5,014,466.96	100%	0	\$0.00													
31383HQ98	COUNTRYWIDE HOME LOANS, INC	7	\$754,471.07	3.04%	0	\$0.00	NA												
	Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA												
Total		185	\$24,831,487.63	100%	0	\$0.00													
31383HR55	COUNTRYWIDE HOME LOANS, INC	55	\$6,509,603.44	30.27%	0	\$0.00	NA												
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA												
Total		176	\$21,505,412.71	100%	0	\$0.00													
31383HR63	COUNTRYWIDE HOME LOANS, INC	58	\$7,662,589.96	57.56%	0	\$0.00	NA												
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA												
Total		98	\$13,311,715.77	100%	0	\$0.00													
31383HR89	COUNTRYWIDE HOME LOANS, INC	25	\$3,601,429.77	52.13%	0	\$0.00	NA												
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA												
Total		49	\$6,908,487.92	100%	0	\$0.00													
31383HR97	COUNTRYWIDE HOME LOANS, INC	161	\$22,284,725.00	45.49%	0	\$0.00	NA												
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA												
Total		355	\$48,993,216.44	100%	0	\$0.00													
31383HRF3	COUNTRYWIDE HOME LOANS, INC	48	\$6,090,744.00	60.41%	0	\$0.00	NA												
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA												
Total		80	\$10,082,661.07	100%	0	\$0.00													
31383HRH9	COUNTRYWIDE HOME LOANS, INC	6	\$535,850.00	20.47%	0	\$0.00	NA												
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA												
Total		21	\$2,617,759.36	100%	0	\$0.00													

31383HWH3	COUNTRYWIDE HOME LOANS, INC	5	\$274,045.00	14.98%	0	\$0.00	NA												
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA												
Total		30	\$1,829,578.00	100%	0	\$0.00													
31383HWJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,862,749.00	45.97%	0	\$0.00	NA												
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA												
Total		35	\$4,051,952.73	100%	0	\$0.00													
31383HWL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,724.00	45.61%	0	\$0.00	NA												
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA												
Total		15	\$2,518,824.00	100%	0	\$0.00													
31383HWM2	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,772.00	25.15%	0	\$0.00	NA												
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA												
Total		214	\$28,681,040.37	100%	0	\$0.00													
31383HWQ3	COUNTRYWIDE HOME LOANS, INC	43	\$5,655,582.00	37.8%	0	\$0.00	NA												
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA												
Total		114	\$14,961,778.11	100%	0	\$0.00													
31383HWR1	COUNTRYWIDE HOME LOANS, INC	122	\$11,968,136.69	22.41%	0	\$0.00	NA												
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA												
Total		456	\$53,397,675.63	100%	0	\$0.00													
31383HWT7	COUNTRYWIDE HOME LOANS, INC	12	\$815,680.92	10.26%	0	\$0.00	NA												
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA												
Total		90	\$7,947,533.56	100%	0	\$0.00													
31383HWU4	COUNTRYWIDE HOME LOANS, INC	4	\$263,327.00	9.77%	0	\$0.00	NA												
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA												
Total		38	\$2,696,061.37	100%	0	\$0.00													
31383HWV2	COUNTRYWIDE HOME LOANS, INC	33	\$4,248,035.06	39.95%	0	\$0.00	NA												
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA												
Total		77	\$10,632,559.01	100%	0	\$0.00													
31383HWW0	COUNTRYWIDE HOME LOANS, INC	16	\$1,313,562.22	16.34%	0	\$0.00	NA												
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA												
Total		70	\$8,038,578.59	100%	0	\$0.00													
31383HX25	COUNTRYWIDE HOME LOANS, INC	5	\$605,408.61	59.15%	0	\$0.00	NA												
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA												
Total		9	\$1,023,586.52	100%	0	\$0.00													
31383HX41	COUNTRYWIDE HOME LOANS, INC	3	\$314,610.16	13.5%	0	\$0.00	NA												
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA												
Total		22	\$2,330,896.73	100%	0	\$0.00													
31383HX66	COUNTRYWIDE HOME LOANS, INC	151	\$18,635,054.67	53.63%	0	\$0.00	NA												
	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA												
Total		264	\$34,745,298.99	100%	0	\$0.00													
31383HXE9	COUNTRYWIDE HOME LOANS, INC	12	\$1,440,720.64	17.93%	0	\$0.00	NA												
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA												
Total		61	\$8,033,939.32	100%	0	\$0.00													
31383HXL3	COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.00	11.45%	0	\$0.00	NA												
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA												
Total		189	\$23,471,296.87	100%	0	\$0.00													

	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													
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													
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													
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													
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													
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													
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													
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													
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													

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													
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													
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													
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													
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA												
Total		23	\$2,437,520.00	100%	0	\$0.00													
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													
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													
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													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,853,283.93	100%	0	\$0.00	0												
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$29,436,927.15	100%	0	\$0.00	0												
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$86,456,709.50	100%	0	\$0.00	0												
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$79,144,421.34	100%	0	\$0.00	0												
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,815,710.71	100%	0	\$0.00	0												
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,867,194.74	100%	0	\$0.00	0												
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,849,389.81	100%	0	\$0.00	0												
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,510,219.55	100%	0	\$0.00	0												
31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,307,902.00	100%	0	\$0.00	0												
31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,921,011.90	100%	0	\$0.00	0												
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$107,231,525.36	100%	0	\$0.00	0												
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,613,886.77	100%	0	\$0.00	0												
31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,256,624.95	100%	0	\$0.00	0												
31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,802,341.47	100%	0	\$0.00	0												
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,354,533.41	100%	0	\$0.00	0												
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,581,073.58	100%	0	\$0.00	0												
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,909,135.11	100%	0	\$0.00	0												
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,732,992.29	100%	0	\$0.00	0												
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,880,300.00	100%	0	\$0.00												
31383KC39	FIFTH THIRD BANK		79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,990,636.24	100%	0	\$0.00												
31383KCJ4	FIFTH THIRD BANK		36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,736,753.40	100%	0	\$0.00												
31383KCQ8	FIFTH THIRD BANK		40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,795,669.44	100%	0	\$0.00												
31383KCR6	FIFTH THIRD BANK		21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,035,719.89	100%	0	\$0.00												
31383KCY1	FIFTH THIRD BANK		129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,279,868.08	100%	0	\$0.00												
31383KDA2	BNY MORTGAGE COMPANY, LLC		19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,201,980.06	100%	0	\$0.00												
31383KDF1	MERCANTILE BANK		40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,711,093.34	100%	0	\$0.00												
31383KDG9	MERCANTILE BANK		29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,040,130.03	100%	0	\$0.00												
31383KDH7	MERCANTILE BANK		20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,029,603.51	100%	0	\$0.00												
31383KDJ3	MERCANTILE BANK		9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,581.34	100%	0	\$0.00												
31383KE86	FIRST HAWAIIAN BANK		21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,346,808.61	100%	0	\$0.00												
31383KFB8	SELF HELP VENTURES FUND		1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,530,457.92	100%	0	\$0.00												
31383KFE2	Unavailable		76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,640,584.73	100%	0	\$0.00												
31383KFF9	Unavailable		296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$28,423,918.36	100%	0	\$0.00												
31383KFG7	Unavailable		51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
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													

31383LHD0	PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA												
Total		37	\$4,028,679.58	100%	0	\$0.00													
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA												
Total		38	\$3,079,289.16	100%	0	\$0.00													
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA												
Total		55	\$3,395,513.52	100%	0	\$0.00													
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA												
Total		40	\$1,563,404.84	100%	0	\$0.00													
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA												
Total		163	\$18,319,668.39	100%	0	\$0.00													
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA												
Total		387	\$41,779,974.53	100%	0	\$0.00													
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA												
Total		74	\$8,693,241.47	100%	0	\$0.00													
31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA												
Total		465	\$58,515,818.03	100%	0	\$0.00													
31383LLH6	CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA												
Total		418	\$52,863,723.03	100%	0	\$0.00													
31383LLJ2	CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA												
Total		380	\$52,744,454.54	100%	0	\$0.00													
31383LLK9	CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA												
Total		166	\$10,354,466.33	100%	0	\$0.00													
31383LLL7	CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA												
Total		103	\$7,652,572.47	100%	0	\$0.00													
31383LLM5	CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA												
Total		385	\$49,931,386.46	100%	0	\$0.00													
31383LLN3	CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA												
Total		385	\$48,706,294.39	100%	0	\$0.00													
31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA												
Total		430	\$26,829,854.04	100%	0	\$0.00													
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA												
Total		441	\$39,890,476.72	100%	0	\$0.00													
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA												
Total		380	\$37,050,419.52	100%	0	\$0.00													
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA												
Total		122	\$6,057,076.80	100%	0	\$0.00													
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA												
Total		315	\$29,376,621.54	100%	0	\$0.00													
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA												
Total		14	\$1,171,116.26	100%	0	\$0.00													

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA												
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA												
Total		13	\$917,285.82	100%	0	\$0.00													
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	204	\$21,619,821.68	15.25%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	40	\$4,533,450.03	3.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$332,120.00	0.16%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	12	\$699,590.16	0.49%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$97,500.00	0.07%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA												
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA												
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA												
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA												
Total		1,427	\$141,741,614.44	100%	0	\$0.00													
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA												
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA												

31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA												
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA												
Total		12	\$1,404,653.31	100%	0	\$0.00													
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA												
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA												
Total		76	\$9,211,141.75	100%	0	\$0.00													
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA												
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA												
Total		63	\$8,305,893.98	100%	0	\$0.00													
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA												
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA												
Total		49	\$6,755,131.17	100%	0	\$0.00													
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA												
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA												
Total		165	\$22,897,843.30	100%	0	\$0.00													
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA												
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA												
Total		120	\$16,847,379.55	100%	0	\$0.00													
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA												
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA												
Total		64	\$8,840,277.79	100%	0	\$0.00													
31380MSZ5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA												
Total		9	\$700,606.74	100%	0	\$0.00													
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA												
	Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA												
Total		427	\$71,728,318.50	100%	0	\$0.00													
31380RN68	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA												
	Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA												
Total		471	\$67,652,145.20	100%	0	\$0.00													
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA												
Total		50	\$6,912,934.50	100%	0	\$0.00													
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA												
Total		28	\$4,962,800.00	100%	0	\$0.00													
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA												
Total		58	\$9,018,849.80	100%	0	\$0.00													
31381CLT2	Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA												
Total		41	\$5,145,338.46	100%	0	\$0.00													
31381CLV7	Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA												
Total		34	\$4,644,699.48	100%	0	\$0.00													
31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA												
Total		2	\$1,774,026.79	100%	0	\$0.00													
31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA												
Total		10	\$661,320.41	100%	0	\$0.00													

31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA												
Total		154	\$23,132,003.13	100%	0	\$0.00													
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA												
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA												
Total		270	\$33,961,273.05	100%	0	\$0.00													
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA												
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA												
Total		332	\$41,616,789.23	100%	0	\$0.00													
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA												
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA												
Total		647	\$89,797,183.46	100%	0	\$0.00													
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA												
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA												
Total		99	\$10,940,454.26	100%	0	\$0.00													
31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA												
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA												
Total		116	\$14,489,966.58	100%	0	\$0.00													
31382FS34	SUNTRUST MORTGAGE INC	82	\$9,066,891.81	100%	0	\$0.00	NA												
Total		82	\$9,066,891.81	100%	0	\$0.00													
31382FS59	SUNTRUST MORTGAGE INC	65	\$8,471,493.68	100%	0	\$0.00	NA												
Total		65	\$8,471,493.68	100%	0	\$0.00													
31382FS67	SUNTRUST MORTGAGE INC	75	\$9,268,863.55	100%	0	\$0.00	NA												
Total		75	\$9,268,863.55	100%	0	\$0.00													
31382FS75	SUNTRUST MORTGAGE INC	78	\$9,752,568.85	100%	0	\$0.00	NA												
Total		78	\$9,752,568.85	100%	0	\$0.00													
31382FS83	SUNTRUST MORTGAGE INC	81	\$10,139,819.94	100%	0	\$0.00	NA												
Total		81	\$10,139,819.94	100%	0	\$0.00													
31382FTA7	SUNTRUST MORTGAGE INC	93	\$9,736,279.61	100%	0	\$0.00	NA												
Total		93	\$9,736,279.61	100%	0	\$0.00													
31382FTB5	SUNTRUST MORTGAGE INC	83	\$9,580,687.70	100%	0	\$0.00	NA												
Total		83	\$9,580,687.70	100%	0	\$0.00													
31382FTC3	SUNTRUST MORTGAGE INC	82	\$8,256,185.41	100%	0	\$0.00	NA												
Total		82	\$8,256,185.41	100%	0	\$0.00													
31382FTE9	SUNTRUST MORTGAGE INC	77	\$10,298,229.46	100%	0	\$0.00	NA												
Total		77	\$10,298,229.46	100%	0	\$0.00													
31382FTF6	SUNTRUST MORTGAGE INC	73	\$9,648,091.55	100%	0	\$0.00	NA												
Total		73	\$9,648,091.55	100%	0	\$0.00													
31382FTG4	SUNTRUST MORTGAGE INC	79	\$9,814,827.56	100%	0	\$0.00	NA												
Total		79	\$9,814,827.56	100%	0	\$0.00													
31382FTH2	SUNTRUST MORTGAGE INC	75	\$9,522,901.69	100%	0	\$0.00	NA												
Total		75	\$9,522,901.69	100%	0	\$0.00													
31382FTK5	SUNTRUST MORTGAGE INC	84	\$9,597,848.80	100%	0	\$0.00	NA												
Total		84	\$9,597,848.80	100%	0	\$0.00													

31382FTL3	SUNTRUST MORTGAGE INC	81	\$9,324,355.60	100%	0	\$0.00	NA												
Total		81	\$9,324,355.60	100%	0	\$0.00													
31382FTM1	SUNTRUST MORTGAGE INC	83	\$9,829,396.14	100%	0	\$0.00	NA												
Total		83	\$9,829,396.14	100%	0	\$0.00													
31382FTN9	SUNTRUST MORTGAGE INC	92	\$9,095,346.79	100%	0	\$0.00	NA												
Total		92	\$9,095,346.79	100%	0	\$0.00													
31382FTP4	SUNTRUST MORTGAGE INC	101	\$9,158,857.40	100%	0	\$0.00	NA												
Total		101	\$9,158,857.40	100%	0	\$0.00													
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													
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													
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													
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													
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA												
Total		140	\$8,901,426.91	100%	0	\$0.00													
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													
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													
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													
31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA												
Total		6	\$320,853.04	100%	0	\$0.00													
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA												
Total		8	\$440,048.88	100%	0	\$0.00													
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													
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													
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													
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													
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													
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA												
	Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA												
Total		148	\$19,792,368.53	100%	0	\$0.00													
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA												
	Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA												
Total		136	\$20,167,482.91	100%	0	\$0.00													
31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA												
	Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA												
Total		16	\$1,682,857.84	100%	0	\$0.00													
31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA												
	Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA												
Total		19	\$2,789,042.89	100%	0	\$0.00													

	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA												
Total		112	\$8,068,387.84	100%	0	\$0.00													
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA												
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA												
Total		126	\$14,859,764.56	100%	0	\$0.00													
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA												
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA												
Total		118	\$15,149,665.65	100%	0	\$0.00													
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA												
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA												
Total		125	\$14,973,101.81	100%	0	\$0.00													
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA												
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA												
Total		9	\$1,009,941.42	100%	0	\$0.00													
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA												
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA												
Total		29	\$3,021,938.00	100%	0	\$0.00													
31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA												
	Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA												
Total		9	\$1,009,422.00	100%	0	\$0.00													
31383BQ83	USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA												
	Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA												
Total		63	\$9,066,161.80	100%	0	\$0.00													
31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA												
	Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA												
Total		52	\$6,058,996.69	100%	0	\$0.00													
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA												
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA												
Total		103	\$14,962,458.30	100%	0	\$0.00													
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA												
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA												
Total		61	\$9,046,505.90	100%	0	\$0.00													
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA												
	Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA												
Total		8	\$1,007,068.95	100%	0	\$0.00													
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA												
	Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA												
Total		48	\$6,969,069.85	100%	0	\$0.00													
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA												
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA												
Total		40	\$5,047,610.00	100%	0	\$0.00													
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA												
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA												
Total		77	\$10,098,708.55	100%	0	\$0.00													
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA												
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA												

	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA												
Total		70	\$10,000,413.63	100%	0	\$0.00													
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA												
	Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA												
Total		118	\$15,000,456.80	100%	0	\$0.00													
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA												
	Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA												
Total		74	\$10,000,685.95	100%	0	\$0.00													
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA												
	Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA												
Total		160	\$19,999,496.04	100%	0	\$0.00													
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA												
	Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA												
Total		178	\$20,001,630.16	100%	0	\$0.00													
31383CTH8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA												
	Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA												
Total		86	\$9,999,693.22	100%	0	\$0.00													
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA												
	Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA												
Total		193	\$20,001,769.56	100%	0	\$0.00													
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA												
	Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA												
Total		238	\$25,002,287.96	100%	0	\$0.00													
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA												
	Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA												
Total		57	\$7,000,310.00	100%	0	\$0.00													
31383CTQ8	FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA												
	Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA												
Total		101	\$13,000,535.01	100%	0	\$0.00													
31383CTR6	FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA												
	Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA												
Total		95	\$15,001,012.39	100%	0	\$0.00													
31383CTS4	FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA												
	Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA												
Total		242	\$30,002,033.06	100%	0	\$0.00													
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$157,431.22	4.16%	0	\$0.00	NA												
	Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA												
Total		30	\$3,788,153.84	100%	0	\$0.00													
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$773,884.44	18.36%	0	\$0.00	NA												
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA												
Total		66	\$4,214,720.34	100%	0	\$0.00													
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$352,931.01	18.32%	0	\$0.00	NA												
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA												
Total		30	\$1,926,609.40	100%	0	\$0.00													
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,168,852.90	15.32%	0	\$0.00	NA												
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA												

	Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA												
Total		14	\$1,266,500.00	100%	0	\$0.00													
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA												
	Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA												
Total		94	\$9,699,328.71	100%	0	\$0.00													
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA												
	Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA												
Total		70	\$9,006,638.02	100%	0	\$0.00													
31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA												
Total		93	\$9,650,758.60	100%	0	\$0.00													
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA												
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA												
Total		86	\$9,129,333.03	100%	0	\$0.00													
31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA												
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA												
Total		84	\$9,190,771.47	100%	0	\$0.00													
31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA												
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA												
Total		73	\$7,144,730.94	100%	0	\$0.00													
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA												
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA												
Total		15	\$1,919,978.01	100%	0	\$0.00													
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA												
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA												
Total		72	\$9,044,084.51	100%	0	\$0.00													
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA												
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA												
Total		57	\$6,000,968.35	100%	0	\$0.00													
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA												
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA												
Total		30	\$3,962,543.88	100%	0	\$0.00													
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA												
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA												
Total		114	\$13,225,286.03	100%	0	\$0.00													
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA												
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA												
Total		50	\$5,810,597.00	100%	0	\$0.00													
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA												
Total		534	\$84,273,585.17	100%	0	\$0.00													
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA												
Total		121	\$14,650,100.94	100%	0	\$0.00													
31383JQW3	Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA												
Total		365	\$55,004,846.67	100%	0	\$0.00													
31383JQX1	Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA												
Total		186	\$25,614,059.61	100%	0	\$0.00													

31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA												
Total		34	\$4,628,594.94	100%	0	\$0.00													
31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA												
Total		69	\$7,867,400.26	100%	0	\$0.00													
31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA												
Total		192	\$26,911,958.77	100%	0	\$0.00													
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA												
Total		16	\$2,004,450.00	100%	0	\$0.00													
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA												
Total		244	\$32,499,799.68	100%	0	\$0.00													
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA												
Total		82	\$9,370,500.00	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													
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													
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												

31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA												
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA												
Total		14	\$1,292,606.65	100%	0	\$0.00													
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA												
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA												
Total		142	\$16,047,973.59	100%	0	\$0.00													
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA												
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA												
Total		69	\$9,997,633.97	100%	0	\$0.00													
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA												
Total		67	\$7,417,320.07	100%	0	\$0.00													
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA												
	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA												
Total		28	\$3,485,527.30	100%	0	\$0.00													
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													
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													
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													
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												

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												
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												
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												
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												
31383LA47	COUNTRYWIDE HOME LOANS, INC	6	\$700,525.31	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,040,754.67	100%	0	\$0.00	0												
31383LA54	COUNTRYWIDE HOME LOANS, INC	1	\$162,872.84	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,445.47	100%	0	\$0.00	0												
31383LAA3	COUNTRYWIDE HOME LOANS, INC	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,795,116.13	100%	0	\$0.00	0												
31383LAF2	COUNTRYWIDE HOME LOANS, INC	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$15,493,344.07	100%	0	\$0.00	0												
31383LAP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,048,854.89	100%	0	\$0.00	0												
31383LAX3	COUNTRYWIDE HOME LOANS, INC	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA												
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA												
Total		156	\$21,628,205.21	100%	0	\$0.00													
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA												
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA												
Total		169	\$21,372,147.64	100%	0	\$0.00													
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA												
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA												
Total		164	\$21,903,407.54	100%	0	\$0.00													
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA												
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA												
Total		127	\$16,915,065.59	100%	0	\$0.00													
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA												
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA												
Total		173	\$21,434,602.00	100%	0	\$0.00													
31383LUTO	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA												
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA												
Total		155	\$21,671,100.01	100%	0	\$0.00													
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA												
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA												
Total		79	\$10,698,393.06	100%	0	\$0.00													
31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA												
	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA												
Total		39	\$5,742,978.84	100%	0	\$0.00													
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA												
	Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA												
Total		141	\$18,973,661.01	100%	0	\$0.00													
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA												
	Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA												
Total		101	\$14,586,657.35	100%	0	\$0.00													
31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA												
	Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA												
Total		147	\$21,438,157.59	100%	0	\$0.00													
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA												
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA												
Total		147	\$18,383,312.16	100%	0	\$0.00													
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA												
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA												
Total		148	\$20,555,664.52	100%	0	\$0.00													
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA												
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA												
Total		37	\$3,711,984.31	100%	0	\$0.00													
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA												
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA												
Total		23	\$2,514,954.07	100%	0	\$0.00													

31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA												
	Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA												
Total		9	\$1,046,049.86	100%	0	\$0.00													
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA												
	Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA												
Total		648	\$95,850,166.15	100%	0	\$0.00													
31383M2M4	WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA												
	Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA												
Total		181	\$10,902,327.69	100%	0	\$0.00													
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA												
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA												
Total		506	\$81,733,188.24	100%	0	\$0.00													
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA												
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA												
Total		88	\$10,185,634.46	100%	0	\$0.00													
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA												
Total		3	\$206,175.40	100%	0	\$0.00													
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA												
Total		10	\$541,192.03	100%	0	\$0.00													
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA												
	Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA												
Total		12	\$1,005,850.00	100%	0	\$0.00													
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA												
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA												
Total		195	\$25,761,654.92	100%	0	\$0.00													
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA												
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA												
Total		257	\$32,565,855.67	100%	0	\$0.00													
31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA												
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA												
Total		226	\$26,788,068.88	100%	0	\$0.00													
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA												
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA												
Total		46	\$6,005,115.06	100%	0	\$0.00													
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA												
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA												
Total		51	\$5,473,478.43	100%	0	\$0.00													
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA												
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA												
Total		39	\$4,473,431.19	100%	0	\$0.00													
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA												
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA												
Total		33	\$4,348,669.23	100%	0	\$0.00													
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA												
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA												

31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA												
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA												
Total		80	\$10,000,117.11	100%	0	\$0.00													
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA												
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA												
Total		28	\$4,999,973.72	100%	0	\$0.00													
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA												
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA												
Total		52	\$6,999,900.00	100%	0	\$0.00													
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$4,187,675.88	30.29%	0	\$0.00	NA												
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA												
Total		95	\$13,823,643.46	100%	0	\$0.00													
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,878,947.72	25.2%	0	\$0.00	NA												
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA												
Total		76	\$11,426,174.04	100%	0	\$0.00													
31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$863,348.22	46.7%	0	\$0.00	NA												
	Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA												
Total		28	\$1,848,742.85	100%	0	\$0.00													
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													
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													
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													
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													
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													
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA												
Total		13	\$1,158,238.50	100%	0	\$0.00													
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA												
	Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA												
Total		46	\$5,391,558.77	100%	0	\$0.00													
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA												
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA												

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													
31383N3W9	COUNTRYWIDE HOME LOANS, INC	17	\$1,037,080.00	16.1%	0	\$0.00	NA												
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA												
Total		101	\$6,443,139.65	100%	0	\$0.00													
31383N3X7	COUNTRYWIDE HOME LOANS, INC	54	\$7,724,930.00	17.07%	0	\$0.00	NA												
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA												
Total		319	\$45,263,652.13	100%	0	\$0.00													
31383N4B4	COUNTRYWIDE HOME LOANS, INC	5	\$499,087.00	6.11%	0	\$0.00	NA												
	Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA												
Total		60	\$8,163,941.40	100%	0	\$0.00													
31383N4E8	COUNTRYWIDE HOME LOANS, INC	15	\$1,724,541.27	20.89%	0	\$0.00	NA												
	Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA												
Total		75	\$8,256,378.62	100%	0	\$0.00													
31383N4M0	COUNTRYWIDE HOME LOANS, INC	11	\$1,336,820.00	19.79%	0	\$0.00	NA												
	Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA												
Total		52	\$6,753,936.44	100%	0	\$0.00													
31383N4X6	COUNTRYWIDE HOME LOANS, INC	63	\$8,495,664.00	30.99%	0	\$0.00	NA												
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA												
Total		188	\$27,410,843.17	100%	0	\$0.00													
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	267	\$39,657,524.94	100%	0	\$0.00	NA												
Total		267	\$39,657,524.94	100%	0	\$0.00													
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA												
Total		47	\$3,456,997.89	100%	0	\$0.00													
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA												
Total		17	\$1,384,350.00	100%	0	\$0.00													

	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	15	\$1,653,955.71	1.54%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$133,245.96	0.12%	0	\$0.00	NA												
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$284,401.70	0.27%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA												
	RBMG INC	7	\$629,898.75	0.59%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	3	\$373,293.19	0.35%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA												
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA												
Total		969	\$107,153,249.09	100%	0	\$0.00	NA												
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	11	\$1,361,623.13	0.66%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	105	\$11,780,438.67	5.7%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	35	\$3,895,852.23	1.89%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA												

FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0												
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,325.00	2.84%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$222,300.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0												
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0												
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE, INC	1	\$49,433.36	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$391,150.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0												
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0												
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$55,384.68	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$518,850.00	0.69%	0	\$0.00	NA	0												
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0												

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA												
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA												
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA												
Total		738	\$75,093,526.10	100%	0	\$0.00													
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA												
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA												
Total		17	\$703,053.81	100%	0	\$0.00													
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,176,454.44	76.89%	0	\$0.00	NA												
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA												
Total		16	\$1,530,029.18	100%	0	\$0.00													
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$2,978,671.11	83.98%	0	\$0.00	NA												
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA												
Total		38	\$3,546,742.64	100%	0	\$0.00													
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA												
Total		1,233	\$180,663,902.49	100%	0	\$0.00													
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA												
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA												
Total		154	\$20,972,183.06	100%	0	\$0.00													
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA												
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA												
Total		94	\$12,158,411.17	100%	0	\$0.00													
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA												
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA												
Total		77	\$10,416,529.95	100%	0	\$0.00													
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA												
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA												
Total		152	\$21,539,225.26	100%	0	\$0.00													
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA												
Total		3	\$193,595.74	100%	0	\$0.00													
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA												
Total		43	\$7,311,550.00	100%	0	\$0.00													
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA												
Total		11	\$1,661,070.00	100%	0	\$0.00													
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA												
Total		7	\$528,726.77	100%	0	\$0.00													
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA												
Total		9	\$556,766.49	100%	0	\$0.00													
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA												
Total		11	\$1,417,035.61	100%	0	\$0.00													
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													
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													
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA												
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA												
Total		321	\$20,060,522.88	100%	0	\$0.00													
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA												
	Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA												
Total		153	\$20,264,657.51	100%	0	\$0.00													
31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA												
	Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA												
Total		154	\$19,244,672.01	100%	0	\$0.00													

31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA												
	Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA												
Total		156	\$18,995,595.90	100%	0	\$0.00													
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA												
	Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA												
Total		130	\$16,119,506.55	100%	0	\$0.00													
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA												
	Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA												
Total		153	\$19,297,819.29	100%	0	\$0.00													
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA												
	Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA												
Total		35	\$4,577,326.59	100%	0	\$0.00													
31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA												
	Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA												
Total		16	\$2,519,688.56	100%	0	\$0.00													
31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA												
	Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA												
Total		65	\$10,102,640.94	100%	0	\$0.00													
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA												
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA												
Total		140	\$9,737,917.25	100%	0	\$0.00													
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA												
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA												
Total		229	\$14,507,776.64	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													
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA												
Total		19	\$1,939,601.57	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												

31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA												
Total		12	\$1,000,208.12	100%	0	\$0.00	NA												
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA												
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA												
Total		54	\$5,000,310.88	100%	0	\$0.00	NA												
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	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	NA												
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA												
Total		81	\$10,000,215.98	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA												
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA												
Total		150	\$14,922,185.51	100%	0	\$0.00													
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA												
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA												
Total		25	\$3,019,616.73	100%	0	\$0.00													
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA												
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA												
Total		9	\$1,009,328.29	100%	0	\$0.00													
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA												
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA												
Total		12	\$1,003,993.00	100%	0	\$0.00													
31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA												
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA												
Total		57	\$8,076,037.61	100%	0	\$0.00													
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA												
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA												
Total		81	\$10,099,847.77	100%	0	\$0.00													
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA												
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA												
Total		98	\$14,109,325.69	100%	0	\$0.00													
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA												
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA												
Total		19	\$1,366,303.02	100%	0	\$0.00													

	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA												
Total		120	\$18,640,481.78	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													
31383HDH4	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													
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													

Total		41	\$5,120,445.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,754,354.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383JNM8	ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383JNN6	ABN AMRO MORTGAGE GROUP, INC	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KFS1	DMR FINANCIAL SERVICES INC	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KFT9	DMR FINANCIAL SERVICES INC	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,000,119.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,500,128.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA												
Total		53	\$8,000,457.42	100%	0	\$0.00													
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA												
Total		23	\$1,499,927.15	100%	0	\$0.00													
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA												
Total		30	\$2,000,052.13	100%	0	\$0.00													
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA												
Total		56	\$7,499,925.76	100%	0	\$0.00													
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA												
Total		17	\$1,999,850.00	100%	0	\$0.00													
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA												
Total		44	\$6,000,272.67	100%	0	\$0.00													
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA												
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA												
Total		14	\$1,144,324.77	100%	0	\$0.00													
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA												
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA												
Total		313	\$21,125,293.29	100%	0	\$0.00													
31383L2Z7	CITICORP MORTGAGE INC	76	\$9,495,014.28	100%	0	\$0.00	NA												
Total		76	\$9,495,014.28	100%	0	\$0.00													
31383L3B9	CITICORP MORTGAGE INC	85	\$12,241,172.82	100%	0	\$0.00	NA												
Total		85	\$12,241,172.82	100%	0	\$0.00													
31383L3C7	CITICORP MORTGAGE INC	588	\$82,509,665.81	100%	0	\$0.00	NA												
Total		588	\$82,509,665.81	100%	0	\$0.00													
31383L3D5	CITICORP MORTGAGE INC	121	\$16,622,660.87	100%	0	\$0.00	NA												
Total		121	\$16,622,660.87	100%	0	\$0.00													
31383L3E3	CITICORP MORTGAGE INC	31	\$4,444,357.68	100%	0	\$0.00	NA												
Total		31	\$4,444,357.68	100%	0	\$0.00													
31383L3G8	CITICORP MORTGAGE INC	258	\$41,048,310.20	52.93%	0	\$0.00	NA												
	Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA												
Total		502	\$77,556,561.44	100%	0	\$0.00													
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA												
Total		2	\$49,658.28	100%	0	\$0.00													
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA												
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA												
Total		60	\$6,925,281.94	100%	0	\$0.00													
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA												
	Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA												
Total		79	\$9,540,170.80	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													

31383PAY2	COUNTRYWIDE HOME LOANS, INC	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,418,551.97	100%	0	\$0.00	0												
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,639,381.19	100%	0	\$0.00	0												
31383PB96	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,888,707.29	100%	0	\$0.00	0												
31383PBG0	COUNTRYWIDE HOME LOANS, INC	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,785,885.90	100%	0	\$0.00	0												
31383PBH8	COUNTRYWIDE HOME LOANS, INC	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,632,949.67	100%	0	\$0.00	0												
31383PBJ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,778,939.61	100%	0	\$0.00	0												
31383PBL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,515,959.35	100%	0	\$0.00	0												
31383PBU9	COUNTRYWIDE HOME LOANS, INC	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,778,385.41	100%	0	\$0.00	0												
31383PC79	COUNTRYWIDE HOME LOANS, INC	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,745,556.58	100%	0	\$0.00	0												
31383PC95	COUNTRYWIDE HOME LOANS, INC	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,750,415.57	100%	0	\$0.00	0												
31383PCD6	COUNTRYWIDE HOME LOANS, INC	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,993,236.12	100%	0	\$0.00	0												
31383PCF1	COUNTRYWIDE HOME LOANS, INC	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,770,631.93	100%	0	\$0.00	0												
31383PCG9	COUNTRYWIDE HOME LOANS, INC	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,431,024.55	100%	0	\$0.00	0												
31383PCH7	COUNTRYWIDE HOME LOANS, INC	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,079,859.45	100%	0	\$0.00	0												
31383PCK0	COUNTRYWIDE HOME LOANS, INC	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,140,301.21	100%	0	\$0.00	0												
31383PCN4	COUNTRYWIDE HOME LOANS, INC	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		41	\$2,314,287.08	100%	0	\$0.00												
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,770,927.92	100%	0	\$0.00												
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,514,540.67	100%	0	\$0.00												
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,403,359.82	100%	0	\$0.00												
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,695,493.20	100%	0	\$0.00												
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,794,680.51	100%	0	\$0.00												
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,496,491.61	100%	0	\$0.00												
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$19,809,508.79	100%	0	\$0.00												
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,306.25	100%	0	\$0.00												
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,950.00	100%	0	\$0.00												
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,091.40	100%	0	\$0.00												
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,673.28	100%	0	\$0.00												
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,839,018.61	100%	0	\$0.00												
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,070,665.19	100%	0	\$0.00												
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,676,685.65	100%	0	\$0.00												
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,779.41	100%	0	\$0.00												
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA												
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA												
Total		14	\$2,046,360.91	100%	0	\$0.00													
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA												
	Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA												
Total		27	\$4,243,147.13	100%	0	\$0.00													
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA												
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA												
Total		121	\$16,414,179.70	100%	0	\$0.00													
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA												
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA												
Total		13	\$1,532,155.56	100%	0	\$0.00													
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA												
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA												
Total		176	\$27,148,906.02	100%	0	\$0.00													
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA												
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA												
Total		177	\$25,506,661.32	100%	0	\$0.00													
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA												
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA												
Total		223	\$26,582,409.81	100%	0	\$0.00													
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA												
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA												
Total		183	\$26,916,193.47	100%	0	\$0.00													
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA												
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA												
Total		196	\$26,513,608.10	100%	0	\$0.00													
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA												
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA												
Total		174	\$22,876,104.17	100%	0	\$0.00													
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA												
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA												
Total		223	\$29,274,673.85	100%	0	\$0.00													
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA												
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA												
Total		54	\$8,470,116.75	100%	0	\$0.00													
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA												
Total		46	\$6,524,781.34	100%	0	\$0.00													
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA												
	Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA												
Total		112	\$17,115,158.80	100%	0	\$0.00													
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA												
	Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA												
Total		209	\$31,145,925.31	100%	0	\$0.00													
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA												

	Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA												
Total		10	\$1,032,064.94	100%	0	\$0.00													
31383QLT9	NVR MORTGAGE FINANCE INC	33	\$4,239,773.00	77.09%	0	\$0.00	NA												
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA												
Total		46	\$5,500,073.00	100%	0	\$0.00													
31383QMA9	NVR MORTGAGE FINANCE INC	33	\$3,995,620.00	91.54%	0	\$0.00	NA												
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA												
Total		36	\$4,365,020.00	100%	0	\$0.00													
31383QMC5	NVR MORTGAGE FINANCE INC	11	\$1,728,050.00	84.57%	0	\$0.00	NA												
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA												
Total		14	\$2,043,450.00	100%	0	\$0.00													
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA												
Total		16	\$1,191,050.85	100%	0	\$0.00													
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA												
Total		140	\$16,067,130.50	100%	0	\$0.00													
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA												
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA												
Total		164	\$18,491,337.29	100%	0	\$0.00													
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA												
Total		68	\$6,919,991.51	100%	0	\$0.00													
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA												
Total		72	\$9,065,015.28	100%	0	\$0.00													
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA												
Total		44	\$5,211,745.70	100%	0	\$0.00													
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA												
Total		39	\$4,631,574.95	100%	0	\$0.00													
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA												
Total		18	\$1,762,125.17	100%	0	\$0.00													
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA												
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA												
Total		65	\$5,811,154.65	100%	0	\$0.00													
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA												
Total		14	\$1,718,126.70	100%	0	\$0.00													
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA												
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA												
Total		355	\$42,781,450.92	100%	0	\$0.00													
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA												
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA												
Total		138	\$14,702,000.44	100%	0	\$0.00													
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA												
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA												
Total		121	\$17,163,820.54	100%	0	\$0.00													
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA												
	Unavailable	37	\$4,557,662.86	34.47%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,005,340.30	100%	0	\$0.00													
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,005,185.11	100%	0	\$0.00													
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$28,186,029.73	100%	0	\$0.00													
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,016,613.80	100%	0	\$0.00													
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,937,383.71	100%	0	\$0.00													
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,166,740.83	100%	0	\$0.00													
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$28,822,010.53	100%	0	\$0.00													
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,384,747.29	100%	0	\$0.00													
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA												
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA												
Total		40	\$4,929,591.47	100%	0	\$0.00													
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	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													
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													

31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA												
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA												
Total		34	\$3,999,808.82	100%	0	\$0.00													
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$6,214,978.60	24.86%	0	\$0.00	NA												
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA												
Total		167	\$25,000,491.37	100%	0	\$0.00													
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA												
Total		18	\$3,175,807.78	100%	0	\$0.00													
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$230,000.00	3.21%	0	\$0.00	NA												
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA												
Total		49	\$7,166,497.64	100%	0	\$0.00													
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$807,716.11	5.62%	0	\$0.00	NA												
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA												
Total		106	\$14,380,694.65	100%	0	\$0.00													
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,554,781.50	9.09%	0	\$0.00	NA												
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA												
Total		126	\$17,109,023.03	100%	0	\$0.00													
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$3,091,402.00	30.91%	0	\$0.00	NA												
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA												
Total		71	\$10,000,722.50	100%	0	\$0.00													
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$813,994.01	22.58%	0	\$0.00	NA												
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA												
Total		51	\$3,604,300.56	100%	0	\$0.00													
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA												
Total		85	\$12,979,471.00	100%	0	\$0.00													
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA												
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA												
Total		19	\$1,618,234.87	100%	0	\$0.00													
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA												
Total		14	\$1,517,803.77	100%	0	\$0.00													
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA												
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA												
Total		17	\$2,500,081.23	100%	0	\$0.00													
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$10,170,339.30	100%	0	\$0.00	NA												
Total		71	\$10,170,339.30	100%	0	\$0.00													
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	293	\$45,318,594.76	100%	0	\$0.00	NA												
Total		293	\$45,318,594.76	100%	0	\$0.00													
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$19,914,170.85	100%	0	\$0.00	NA												
Total		145	\$19,914,170.85	100%	0	\$0.00													
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA												
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA												
Total		71	\$9,022,747.71	100%	0	\$0.00													
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA												
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA												

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													
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												
Total		410	\$36,130,610.75	100%	0	\$0.00													
31383SDU1	HOMESIDE LENDING, INC	3	\$431,500.00	5.25%	0	\$0.00	NA												
	Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA												
Total		94	\$8,213,735.35	100%	0	\$0.00													
31383SDV9	HOMESIDE LENDING, INC	51	\$4,799,787.65	20.13%	0	\$0.00	NA												
	Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA												
Total		218	\$23,849,226.70	100%	0	\$0.00													
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA												
Total		59	\$5,117,100.12	100%	0	\$0.00													
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA												
Total		26	\$3,236,365.00	100%	0	\$0.00													
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA												
	Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA												
Total		31	\$4,000,140.82	100%	0	\$0.00													
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA												
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA												
Total		18	\$2,252,571.23	100%	0	\$0.00													
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA												
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA												
Total		68	\$8,542,860.00	100%	0	\$0.00													
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA												
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA												
Total		14	\$2,212,412.43	100%	0	\$0.00													
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA												
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA												
Total		68	\$7,872,943.11	100%	0	\$0.00													
31383SH94	REGIONS MORTGAGE, INC	8	\$610,140.20	100%	0	\$0.00	NA												
Total		8	\$610,140.20	100%	0	\$0.00													
31383SJA9	REGIONS MORTGAGE, INC	16	\$1,068,142.36	100%	0	\$0.00	NA												
Total		16	\$1,068,142.36	100%	0	\$0.00													
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	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													
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													
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA												
Total		43	\$4,252,018.37	100%	0	\$0.00													
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													
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													
31383TK72	CITIBANK, N. A	43	\$4,688,126.56	100%	0	\$0.00	NA												
Total		43	\$4,688,126.56	100%	0	\$0.00													
31383TK80	CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA												
Total		39	\$3,861,696.35	100%	0	\$0.00													
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA												
Total		20	\$1,679,480.57	100%	0	\$0.00													
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													
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													
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA												
Total		148	\$20,846,282.50	100%	0	\$0.00													
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												
Total		170	\$23,465,255.17	100%	0	\$0.00													
31383UJX4	COUNTRYWIDE HOME LOANS, INC	4	\$554,750.00	5.13%	0	\$0.00	NA												
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA												
Total		81	\$10,815,050.63	100%	0	\$0.00													
31383UKJ3	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,274.53	25.45%	0	\$0.00	NA												
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA												
Total		48	\$6,523,389.65	100%	0	\$0.00													
31383UKT1	COUNTRYWIDE HOME LOANS, INC	3	\$344,400.00	3.96%	0	\$0.00	NA												
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA												
Total		62	\$8,695,935.74	100%	0	\$0.00													
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA												
Total		22	\$3,921,101.31	100%	0	\$0.00													
31371H2H0	COUNTRYWIDE HOME LOANS, INC	48	\$5,389,195.21	26.53%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA												
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA												

	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0												
Total		11	\$1,008,005.69	100%	0	\$0.00		0												
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0												
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0												
Total		161	\$10,032,752.26	100%	0	\$0.00		0												
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0												
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0												
Total		35	\$5,036,740.15	100%	0	\$0.00		0												
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0												
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0												
Total		96	\$10,038,710.36	100%	0	\$0.00		0												
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0												
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0												
Total		42	\$5,015,025.73	100%	0	\$0.00		0												
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0												
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0												
Total		35	\$5,049,924.11	100%	0	\$0.00		0												
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0												
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0												
Total		12	\$1,005,804.12	100%	0	\$0.00		0												
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0												
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0												
Total		37	\$4,036,780.39	100%	0	\$0.00		0												
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0												
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0												
Total		56	\$7,067,562.15	100%	0	\$0.00		0												
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0												
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0												
Total		85	\$10,094,875.69	100%	0	\$0.00		0												
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0												
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0												
Total		54	\$6,059,094.74	100%	0	\$0.00		0												
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0												
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0												
Total		35	\$4,036,731.86	100%	0	\$0.00		0												
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0												
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0												
Total		94	\$10,099,608.41	100%	0	\$0.00		0												
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0												
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0												
Total		52	\$7,065,787.36	100%	0	\$0.00		0												
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0												
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0												
Total		20	\$2,017,903.11	100%	0	\$0.00		0												
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0												
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0												

	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													
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													
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													
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													
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													
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													
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													
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													
31383P3Y0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA												
	Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA												
Total		69	\$4,492,303.00	100%	0	\$0.00													
31383P3Z7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA												
	Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA												
Total		10	\$1,380,652.13	100%	0	\$0.00													
31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA												
	Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA												
Total		144	\$19,767,418.37	100%	0	\$0.00													

Total		7	\$1,103,188.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,357,028.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,544,582.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QMJ0	NVR MORTGAGE FINANCE INC	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,216.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QMM3	NVR MORTGAGE FINANCE INC	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,502.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QMN1	NVR MORTGAGE FINANCE INC	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,957,752.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,487,592.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,720,059.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,070,306.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QY57	RBMG INC	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,661,109.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QYR9	RBMG INC	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,292,403.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QYV0	RBMG INC	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,424,213.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QYX6	RBMG INC	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,269,067.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QYY4	RBMG INC	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,808,862.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,647,603.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,588,338.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA												
Total		211	\$25,728,522.55	100%	0	\$0.00													
31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA												
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA												
Total		98	\$11,906,982.52	100%	0	\$0.00													
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA												
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA												
Total		12	\$1,468,740.46	100%	0	\$0.00													
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA												
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA												
Total		30	\$3,935,084.38	100%	0	\$0.00													
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA												
Total		21	\$3,004,498.25	100%	0	\$0.00													
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA												
Total		10	\$1,622,686.88	100%	0	\$0.00													
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA												
Total		113	\$13,961,833.42	100%	0	\$0.00													
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA												
Total		26	\$3,946,600.00	100%	0	\$0.00													
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA												
Total		22	\$3,500,329.52	100%	0	\$0.00													
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA												
Total		43	\$6,000,575.43	100%	0	\$0.00													
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA												
Total		50	\$7,000,000.00	100%	0	\$0.00													
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA												
Total		37	\$4,237,506.52	100%	0	\$0.00													
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA												
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA												
Total		20	\$2,500,100.00	100%	0	\$0.00													
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA												
Total		26	\$3,499,890.00	100%	0	\$0.00													
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$6,226,325.00	100%	0	\$0.00	NA												
Total		43	\$6,226,325.00	100%	0	\$0.00													
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA												
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA												
Total		115	\$15,001,198.59	100%	0	\$0.00													
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA												
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA												
Total		72	\$10,000,785.81	100%	0	\$0.00													
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA												
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA												
Total		76	\$10,000,610.27	100%	0	\$0.00													

31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA												
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA												
Total		76	\$10,000,125.63	100%	0	\$0.00													
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA												
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA												
Total		121	\$16,084,935.96	100%	0	\$0.00													
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	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													
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													
31383SBS8	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													
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													

31383SEY2	HOMESIDE LENDING, INC	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$7,908,429.05	100%	0	\$0.00	0												
31383SEZ9	HOMESIDE LENDING, INC	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,781,291.88	100%	0	\$0.00	0												
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,673,114.46	100%	0	\$0.00	0												
31383SFA3	HOMESIDE LENDING, INC	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,746,548.70	100%	0	\$0.00	0												
31383SFC9	HOMESIDE LENDING, INC	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,422,299.76	100%	0	\$0.00	0												
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,490.75	100%	0	\$0.00	0												
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,001,816.85	100%	0	\$0.00	0												
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,107.67	100%	0	\$0.00	0												
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,000,341.17	100%	0	\$0.00	0												
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,532.96	100%	0	\$0.00	0												
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,000,034.94	100%	0	\$0.00	0												
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,559.20	100%	0	\$0.00	0												
31383SH29	FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,002.27	100%	0	\$0.00	0												
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,000,722.80	100%	0	\$0.00	0												
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,389.96	100%	0	\$0.00	0												
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		88	\$6,930,041.99	100%	0	\$0.00												
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,009,909.21	100%	0	\$0.00												
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,588,918.49	100%	0	\$0.00												
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,019,881.09	100%	0	\$0.00												
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,439,497.79	100%	0	\$0.00												
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$19,602,388.43	100%	0	\$0.00												
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,462,248.93	100%	0	\$0.00												
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
	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
Total		31	\$4,284,728.85	100%	0	\$0.00												
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
	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
Total		33	\$4,891,320.06	100%	0	\$0.00												
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
	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
Total		73	\$10,099,702.74	100%	0	\$0.00												
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
	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
Total		74	\$11,080,588.80	100%	0	\$0.00												
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
	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
Total		116	\$15,206,557.35	100%	0	\$0.00												
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
	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
Total		57	\$7,659,591.04	100%	0	\$0.00												
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
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$39,998,250.48	100%	0	\$0.00												
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
	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
Total		266	\$28,002,469.47	100%	0	\$0.00												
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
	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
Total		86	\$5,351,092.08	100%	0	\$0.00												
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

	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA												
Total		94	\$6,130,850.87	100%	0	\$0.00													
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA												
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA												
Total		102	\$6,683,870.13	100%	0	\$0.00													
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA												
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA												
Total		104	\$14,327,996.59	100%	0	\$0.00													
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA												
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA												
Total		79	\$4,752,403.57	100%	0	\$0.00													
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA												
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA												
Total		56	\$5,410,129.02	100%	0	\$0.00													
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA												
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA												
Total		295	\$41,218,037.26	100%	0	\$0.00													
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA												
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA												
Total		198	\$26,241,888.67	100%	0	\$0.00													
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA												
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA												
Total		204	\$30,492,178.98	100%	0	\$0.00													
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA												
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA												
Total		132	\$19,973,044.58	100%	0	\$0.00													
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA												
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA												
Total		236	\$32,978,170.28	100%	0	\$0.00													
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA												
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA												
Total		87	\$10,000,585.24	100%	0	\$0.00													
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA												
Total		37	\$5,388,315.27	100%	0	\$0.00													
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA												
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA												
Total		59	\$9,311,270.61	100%	0	\$0.00													
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA												
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA												
Total		24	\$3,467,893.02	100%	0	\$0.00													
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA												
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA												
Total		81	\$13,624,807.14	100%	0	\$0.00													
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA												
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA												
Total		82	\$5,267,734.45	100%	0	\$0.00													

31383US55	COUNTRYWIDE HOME LOANS, INC	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,413,137.14	100%	0	\$0.00	0												
31383US63	COUNTRYWIDE HOME LOANS, INC	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$25,363,827.81	100%	0	\$0.00	0												
31383US71	COUNTRYWIDE HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,226,949.05	100%	0	\$0.00	0												
31383USC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,006,370.04	100%	0	\$0.00	0												
31383USQ9	COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$15,624,408.28	100%	0	\$0.00	0												
31383USS5	COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,355,845.97	100%	0	\$0.00	0												
31383USW6	COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,757,089.97	100%	0	\$0.00	0												
31383UT47	COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,425,234.01	100%	0	\$0.00	0												
31383UT62	COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,807,528.32	100%	0	\$0.00	0												
31383UTC9	COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,867,083.46	100%	0	\$0.00	0												
31383UTG0	COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,177,090.82	100%	0	\$0.00	0												
31383UTH8	COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,892,234.27	100%	0	\$0.00	0												
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$693,375.43	100%	0	\$0.00	0												
31383UTR6	COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$272,483.83	100%	0	\$0.00	0												
31383UTV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,503,574.63	100%	0	\$0.00	0												
31383UTX3	COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA												
Total		18	\$1,341,409.01	100%	0	\$0.00													
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA												
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA												
Total		66	\$9,996,963.87	100%	0	\$0.00													
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA												
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA												
Total		69	\$10,015,620.50	100%	0	\$0.00													
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA												
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA												
Total		27	\$3,099,640.80	100%	0	\$0.00													
31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94	94.39%	0	\$0.00	NA												
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA												
Total		256	\$33,286,150.78	100%	0	\$0.00													
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA												
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA												
Total		16	\$2,027,984.07	100%	0	\$0.00													
31383UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95%	0	\$0.00	NA												
	Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA												
Total		16	\$2,326,405.72	100%	0	\$0.00													
31383UXW0	COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17%	0	\$0.00	NA												
	Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA												
Total		68	\$10,002,565.96	100%	0	\$0.00													
31383UXZ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18%	0	\$0.00	NA												
	Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA												
Total		72	\$10,009,397.75	100%	0	\$0.00													
31383UY41	Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA												
Total		42	\$5,115,702.47	100%	0	\$0.00													
31383UYL3	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52%	0	\$0.00	NA												
	Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA												
Total		13	\$2,171,734.21	100%	0	\$0.00													
31383UYV1	COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1%	0	\$0.00	NA												
	Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA												
Total		47	\$6,121,616.64	100%	0	\$0.00													
31383UZ24	COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA												
	Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA												
Total		59	\$6,860,776.82	100%	0	\$0.00													
31383UZT5	COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%	0	\$0.00	NA												
	Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA												
Total		157	\$13,525,301.15	100%	0	\$0.00													
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA												
Total		31	\$1,531,163.73	100%	0	\$0.00													
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA												
Total		25	\$1,364,698.45	100%	0	\$0.00													
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA												

	Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA												
Total		138	\$18,117,005.63	100%	0	\$0.00													
31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA												
	Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA												
Total		150	\$17,856,790.31	100%	0	\$0.00													
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA												
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA												
Total		46	\$5,246,491.15	100%	0	\$0.00													
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA												
	Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA												
Total		46	\$4,265,313.56	100%	0	\$0.00													
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA												
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA												
Total		101	\$13,346,311.17	100%	0	\$0.00													
31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA												
	Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA												
Total		106	\$13,710,229.70	100%	0	\$0.00													
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA												
	Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA												
Total		49	\$5,511,564.97	100%	0	\$0.00													
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA												
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA												
Total		146	\$18,871,787.75	100%	0	\$0.00													
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA												
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA												
Total		186	\$23,705,950.13	100%	0	\$0.00													
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA												
	Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA												
Total		72	\$9,674,641.52	100%	0	\$0.00													
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA												
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA												
Total		235	\$26,600,585.28	100%	0	\$0.00													
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA												
Total		53	\$5,694,684.66	100%	0	\$0.00													
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA												
Total		104	\$15,002,418.06	100%	0	\$0.00													
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA												
Total		34	\$4,499,918.94	100%	0	\$0.00													
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA												
Total		61	\$9,717,610.63	100%	0	\$0.00													
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA												
Total		31	\$2,638,414.07	100%	0	\$0.00													
31383WNM9	REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA												
Total		4	\$303,957.16	100%	0	\$0.00													

31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NA												
Total		5	\$340,236.20	100%	0	\$0.00													
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA												
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA												
Total		46	\$2,924,430.22	100%	0	\$0.00													
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA												
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA												
Total		43	\$2,641,169.05	100%	0	\$0.00													
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA												
Total		10	\$1,430,129.51	100%	0	\$0.00													
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA												
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA												
Total		96	\$10,675,984.43	100%	0	\$0.00													
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA												
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA												
Total		87	\$5,523,402.28	100%	0	\$0.00													
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA												
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA												
Total		52	\$3,181,685.54	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													

31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA												
Total		49	\$4,999,632.64	100%	0	\$0.00													
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA												
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA												
Total		28	\$2,513,489.13	100%	0	\$0.00													
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA												
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA												
Total		29	\$2,499,871.00	100%	0	\$0.00													
31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA												
Total		10	\$1,003,150.00	100%	0	\$0.00													
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA												
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA												
Total		73	\$9,086,563.19	100%	0	\$0.00													
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA												
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA												
Total		20	\$2,120,153.30	100%	0	\$0.00													
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA												
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA												
Total		32	\$4,544,093.33	100%	0	\$0.00													
31383XEF2	HOMESIDE LENDING, INC	20	\$2,276,453.32	11.53%	0	\$0.00	NA												
	Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA												
Total		156	\$19,742,119.34	100%	0	\$0.00													
31383XHJ7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA												
Total		9	\$1,345,870.66	100%	0	\$0.00													
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA												
Total		12	\$1,066,410.77	100%	0	\$0.00													
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA												
Total		132	\$7,088,651.81	100%	0	\$0.00													
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA												
Total		10	\$612,240.83	100%	0	\$0.00													
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA												
Total		12	\$1,911,821.77	100%	0	\$0.00													
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA												
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA												
Total		306	\$43,063,317.92	100%	0	\$0.00													
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA												
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA												
Total		336	\$38,032,614.65	100%	0	\$0.00													
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA												
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA												
Total		60	\$4,999,268.92	100%	0	\$0.00													
31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA												
Total		12	\$1,331,007.89	100%	0	\$0.00													

31383Y5U7	DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100%	0	\$0.00	NA												
Total		229	\$28,216,388.77	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA												
Total		16	\$1,343,680.67	100%	0	\$0.00													
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													
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA												
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA												

31371H6J2	FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA												
	Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA												
Total		19	\$1,932,492.10	100%	0	\$0.00													
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA												
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA												
Total		241	\$27,661,963.68	100%	0	\$0.00													
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA												
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA												
Total		61	\$5,999,344.37	100%	0	\$0.00													
31379HJS0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA												
Total		38	\$4,985,435.15	100%	0	\$0.00													
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA												
	Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA												
Total		7	\$1,075,850.00	100%	0	\$0.00													
31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA												
Total		5	\$307,888.59	100%	0	\$0.00													
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA												
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA												
Total		50	\$7,242,006.84	100%	0	\$0.00													
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA												
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA												
Total		29	\$3,010,181.64	100%	0	\$0.00													
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA												
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA												
Total		16	\$1,482,391.94	100%	0	\$0.00													
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA												
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA												
Total		33	\$3,837,157.32	100%	0	\$0.00													
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA												
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA												
Total		73	\$9,802,585.53	100%	0	\$0.00													
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA												
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA												
Total		74	\$8,200,926.28	100%	0	\$0.00													
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA												
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA												
Total		188	\$17,673,373.65	100%	0	\$0.00													
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA												
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA												
Total		21	\$1,456,633.73	100%	0	\$0.00													

31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA												
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA												
Total		264	\$38,113,029.68	100%	0	\$0.00													
31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA												
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA												
Total		63	\$8,293,110.22	100%	0	\$0.00													
31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA												
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA												
Total		118	\$18,816,863.54	100%	0	\$0.00													
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA												
Total		1	\$99,325.31	100%	0	\$0.00													
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA												
Total		20	\$2,725,296.76	100%	0	\$0.00													
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA												
Total		18	\$2,050,080.12	100%	0	\$0.00													
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA												
	Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA												
Total		365	\$44,062,718.31	100%	0	\$0.00													
31382DW34	CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA												
Total		82	\$8,949,383.00	100%	0	\$0.00													
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA												
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA												
Total		57	\$5,875,505.67	100%	0	\$0.00													
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA												
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA												
Total		95	\$8,859,425.14	100%	0	\$0.00													
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA												
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA												
Total		113	\$12,161,067.79	100%	0	\$0.00													
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA												
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA												
Total		50	\$4,862,524.84	100%	0	\$0.00													
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA												
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA												
Total		30	\$2,612,895.24	100%	0	\$0.00													
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA												
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA												
Total		109	\$12,196,509.40	100%	0	\$0.00													
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA												
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA												
Total		152	\$20,660,653.83	100%	0	\$0.00													
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA												
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA												
Total		29	\$3,880,018.15	100%	0	\$0.00													

31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA												
Total		27	\$2,418,861.69	100%	0	\$0.00													
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA												
Total		30	\$2,718,699.96	100%	0	\$0.00													
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA												
Total		28	\$4,472,826.73	100%	0	\$0.00													
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA												
	Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA												
Total		61	\$7,573,073.12	100%	0	\$0.00													
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA												
	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA												
Total		19	\$2,771,851.44	100%	0	\$0.00													
31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA												
Total		70	\$4,303,397.34	100%	0	\$0.00													
31382XT75	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA												
	Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA												
Total		7	\$1,157,516.06	100%	0	\$0.00													
31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA												
	Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA												
Total		54	\$8,011,120.31	100%	0	\$0.00													
31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA												
	Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA												
Total		329	\$47,242,880.86	100%	0	\$0.00													
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA												
	Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA												
Total		14	\$1,767,125.11	100%	0	\$0.00													
31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA												
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA												
Total		42	\$5,093,541.88	100%	0	\$0.00													
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA												
	Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA												
Total		9	\$1,205,948.99	100%	0	\$0.00													
31383BA64	Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA												
Total		17	\$2,001,398.56	100%	0	\$0.00													
31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA												
Total		24	\$2,190,091.81	100%	0	\$0.00													
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA												
Total		78	\$9,937,956.64	100%	0	\$0.00													
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA												
Total		35	\$4,189,213.61	100%	0	\$0.00													
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													
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	0												
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,276,932.32	100%	0	\$0.00	0												
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,092,461.39	100%	0	\$0.00	0												
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,095,773.32	100%	0	\$0.00	0												
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,630.73	100%	0	\$0.00	0												
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,330,403.91	100%	0	\$0.00	0												
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,071,105.90	100%	0	\$0.00	0												
31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,878,056.39	100%	0	\$0.00	0												
31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,202,416.60	100%	0	\$0.00	0												
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,049,633.31	100%	0	\$0.00	0												
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,049,401.17	100%	0	\$0.00	0												
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,611,128.90	100%	0	\$0.00	0												
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,542,857.28	100%	0	\$0.00	0												
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,536,861.78	100%	0	\$0.00	0												
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,687,375.12	100%	0	\$0.00	0												
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,890,988.45	100%	0	\$0.00	0												
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,236,658.50	100%	0	\$0.00	0												
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,055,181.44	100%	0	\$0.00	0												
31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA												
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA												
Total		111	\$15,001,476.52	100%	0	\$0.00													
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA												
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA												
Total		77	\$10,000,763.26	100%	0	\$0.00													
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA												
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA												
Total		138	\$15,000,880.69	100%	0	\$0.00													
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA												
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA												
Total		77	\$10,000,627.84	100%	0	\$0.00													
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA												
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA												
Total		294	\$36,610,998.56	100%	0	\$0.00													
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA												
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA												
Total		241	\$35,318,345.11	100%	0	\$0.00													
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA												
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA												
Total		15	\$1,417,918.51	100%	0	\$0.00													
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA												
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA												
Total		92	\$13,462,095.51	100%	0	\$0.00													
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA												
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA												
Total		20	\$2,696,901.86	100%	0	\$0.00													
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA												
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA												
Total		81	\$12,282,441.60	100%	0	\$0.00													
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA												
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA												
Total		136	\$18,428,392.14	100%	0	\$0.00													
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA												
Total		94	\$12,433,610.59	100%	0	\$0.00													
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA												
Total		18	\$1,670,023.62	100%	0	\$0.00													
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA												
Total		158	\$20,379,191.78	100%	0	\$0.00													
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA												
	Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA												
Total		26	\$2,959,593.85	100%	0	\$0.00													
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA												
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA												
Total		64	\$8,483,814.63	100%	0	\$0.00													

Total		10	\$1,266,744.31	100%	0	\$0.00	0												
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,248,885.00	100%	0	\$0.00	0												
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$28,622,345.50	100%	0	\$0.00	0												
31383UZD0	COUNTRYWIDE HOME LOANS, INC	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$33,731,660.77	100%	0	\$0.00	0												
31383UZG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,025,415.00	100%	0	\$0.00	0												
31383UZU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,240,437.35	100%	0	\$0.00	0												
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,359,613.72	100%	0	\$0.00	0												
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,709,140.85	100%	0	\$0.00	0												
31383VAE3	COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,951,671.45	100%	0	\$0.00	0												
31383VAM5	COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,132,014.24	100%	0	\$0.00	0												
31383VAN3	COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,295,092.46	100%	0	\$0.00	0												
31383VB85	COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,671,124.89	100%	0	\$0.00	0												
31383VBE2	COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,748,344.73	100%	0	\$0.00	0												
31383VBF9	COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,995,291.03	100%	0	\$0.00	0												
31383VBM4	COUNTRYWIDE HOME LOANS, INC	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,181,498.75	100%	0	\$0.00	0												
31383VBW2	COUNTRYWIDE HOME LOANS, INC	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,800,840.34	100%	0	\$0.00	0												
31383VCA9	COUNTRYWIDE HOME LOANS, INC	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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												
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA												
Total		42	\$5,557,044.63	100%	0	\$0.00													
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA												
Total		18	\$2,431,473.33	100%	0	\$0.00													
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA												
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA												
Total		270	\$29,277,204.75	100%	0	\$0.00													

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,070.94	100%	0	\$0.00												
31383YM53	FLAGSTAR BANK, FSB		7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,493.38	100%	0	\$0.00												
31383YM61	FLAGSTAR BANK, FSB		2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,794.04	100%	0	\$0.00												
31383YNE3	FLAGSTAR BANK, FSB		9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$37,002,498.53	100%	0	\$0.00												
31383YNF0	FLAGSTAR BANK, FSB		2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,222.48	100%	0	\$0.00												
31383YNM5	FLAGSTAR BANK, FSB		8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,500,362.46	100%	0	\$0.00												
31383YNQ6	FLAGSTAR BANK, FSB		7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,888.27	100%	0	\$0.00												
31383YSU2	UNION PLANTERS BANK NA		20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,869,874.37	100%	0	\$0.00												
31383YT23	Unavailable		8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$517,145.04	100%	0	\$0.00												
31383YT49	PNC MORTGAGE CORP. OF AMERICA		4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$184,114.97	100%	0	\$0.00												
31383YUU9	COMMONWEALTH SAVINGS BANK		35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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													
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													
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													

31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,669,852.13	100%	0	\$0.00	0												
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$54,603,677.75	100%	0	\$0.00	0												
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,205,883.19	100%	0	\$0.00	0												
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,154,148.72	100%	0	\$0.00	0												
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,999,507.01	100%	0	\$0.00	0												
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,023,551.49	100%	0	\$0.00	0												
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$49,936,825.00	100%	0	\$0.00	0												
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,785,038.93	100%	0	\$0.00	0												
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,445,495.07	100%	0	\$0.00	0												
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												
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												
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												
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

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													
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													
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												

31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA												
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA												
Total		22	\$2,045,587.48	100%	0	\$0.00													
31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA												
	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA												
Total		504	\$49,574,326.23	100%	0	\$0.00													
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA												
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA												
Total		615	\$35,180,345.91	100%	0	\$0.00													
31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA												
	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													
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	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$70,462,923.67	100%	0	\$0.00														
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$74,611,231.58	100%	0	\$0.00														
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,226,384.92	100%	0	\$0.00														
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,639,580.84	100%	0	\$0.00														
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,536,492.93	100%	0	\$0.00														
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,276,620.74	100%	0	\$0.00														
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,376,296.97	100%	0	\$0.00														
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,885.01	100%	0	\$0.00														
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		83	\$9,972,718.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383FPQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,040,032.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383FPR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,135.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383FXM5	USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,131.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,715,107.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,982,698.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,664,122.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,478.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,124,625.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GLY0	PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,362,242.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GQ33	PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,521.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GQ74	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,297.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,418,684.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,056.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,682,512.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,350.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,029.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,076,753.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,612,399.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31383RDE9	NATIONSANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA												
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA												
Total		14	\$1,825,038.37	100%	0	\$0.00													
31383RDG4	NATIONSANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA												
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA												
Total		26	\$3,091,090.01	100%	0	\$0.00													
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0	\$0.00	NA												
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA												
Total		32	\$4,089,372.83	100%	0	\$0.00													
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0	\$0.00	NA												
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA												
Total		13	\$1,208,357.49	100%	0	\$0.00													
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA												
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA												
Total		11	\$1,134,289.56	100%	0	\$0.00													
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA												
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA												
Total		113	\$15,000,621.87	100%	0	\$0.00													
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA												
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA												
Total		161	\$20,015,897.22	100%	0	\$0.00													
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA												
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA												
Total		179	\$25,005,750.21	100%	0	\$0.00													
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA												
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA												
Total		13	\$1,421,613.78	100%	0	\$0.00													
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA												
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA												
Total		15	\$1,775,182.56	100%	0	\$0.00													
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA												
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA												
Total		37	\$4,118,835.93	100%	0	\$0.00													
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA												
Total		18	\$2,154,076.63	100%	0	\$0.00													
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA												
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA												
Total		73	\$10,000,987.03	100%	0	\$0.00													
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA												
Total		16	\$1,443,843.94	100%	0	\$0.00													
31383SPV6	NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA												
Total		15	\$2,031,131.75	100%	0	\$0.00													
31383SPX2	NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA												
Total		19	\$2,526,197.03	100%	0	\$0.00													

31383SQF0	NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA												
Total		57	\$8,000,793.00	100%	0	\$0.00													
31383SQK9	NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA												
Total		11	\$1,329,864.78	100%	0	\$0.00													
31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA												
	Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA												
Total		307	\$44,995,519.43	100%	0	\$0.00													
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA												
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA												
Total		58	\$6,095,935.93	100%	0	\$0.00													
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA												
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA												
Total		85	\$13,018,287.73	100%	0	\$0.00													
31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA												
	Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA												
Total		218	\$31,998,347.61	100%	0	\$0.00													
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA												
Total		22	\$2,843,459.04	100%	0	\$0.00													
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA												
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA												
Total		288	\$45,042,337.63	100%	0	\$0.00													
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA												
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA												
Total		318	\$45,004,465.08	100%	0	\$0.00													
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA												
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA												
Total		166	\$20,001,558.25	100%	0	\$0.00													
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA												
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA												
Total		49	\$5,005,303.62	100%	0	\$0.00													
31383SZL7	FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA												
	Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA												
Total		133	\$20,001,469.77	100%	0	\$0.00													
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA												
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA												
Total		257	\$18,022,936.39	100%	0	\$0.00													
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												

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													
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													
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													
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													
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													
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													
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													
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												
Total		96	\$10,000,938.05	100%	0	\$0.00													
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA												
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA												
Total		87	\$10,000,146.70	100%	0	\$0.00													
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA												
Total		62	\$8,748,392.05	100%	0	\$0.00													
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA												
Total		64	\$8,580,197.90	100%	0	\$0.00													
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA												
Total		13	\$1,526,763.88	100%	0	\$0.00													
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA												
Total		38	\$5,000,229.62	100%	0	\$0.00													
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA												
Total		44	\$5,998,769.55	100%	0	\$0.00													
31383XE62	HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA												
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA												
Total		319	\$45,435,698.80	100%	0	\$0.00													
31383XE70	HOMESIDE LENDING, INC	33	\$4,147,107.88	8.75%	0	\$0.00	NA												
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA												
Total		344	\$47,396,537.07	100%	0	\$0.00													
31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA												
Total		9	\$626,237.96	100%	0	\$0.00													
31383YCE5	Unavailable	4	\$414,187.35	100%	0	\$0.00	NA												
Total		4	\$414,187.35	100%	0	\$0.00													
31383YCY1	FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA												
	Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA												

Total			3	\$206,385.89	100%	0	\$0.00												
31384A5E4	Unavailable		5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,009,400.03	100%	0	\$0.00												
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION		288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00												
31384AGM4	SOURCE ONE MORTGAGE CORPORATION		9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00												
31384AGP7	SOURCE ONE MORTGAGE CORPORATION		42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,816.39	100%	0	\$0.00												
31384AGS1	SOURCE ONE MORTGAGE CORPORATION		25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,093.79	100%	0	\$0.00												
31384AGT9	SOURCE ONE MORTGAGE CORPORATION		22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,830.91	100%	0	\$0.00												
31384AHE1	INLAND MORTGAGE CORPORATION		32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,689,479.31	100%	0	\$0.00												
31384AHK7	INLAND MORTGAGE CORPORATION		6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,306,864.00	100%	0	\$0.00												
31384AHP6	INLAND MORTGAGE CORPORATION		18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,911,047.00	100%	0	\$0.00												
31384AHQ4	INLAND MORTGAGE CORPORATION		6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,246,063.09	100%	0	\$0.00												
31384AHR2	INLAND MORTGAGE CORPORATION		9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA												
Total		30	\$3,130,285.47	100%	0	\$0.00													
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA												
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA												
Total		100	\$12,031,705.43	100%	0	\$0.00													
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA												
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA												
Total		8	\$1,064,200.00	100%	0	\$0.00													
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA												
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA												
Total		24	\$2,179,241.13	100%	0	\$0.00													
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA												
Total		26	\$2,586,040.29	100%	0	\$0.00													
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA												
Total		9	\$1,067,576.77	100%	0	\$0.00													
31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA												
Total		41	\$5,441,481.57	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA												

Total			32	\$2,662,663.45	100%	0	\$0.00												
31384DTZ5	COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,494,514.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DUJ9	COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,556,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DUL4	COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,812,334.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DUM2	COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,487,640.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DVS8	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,711,664.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DVT6	COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,119,557.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DVU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,303,360.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DXC1	COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$31,107,587.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DXD9	COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,181,288.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DXK3	COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$22,798,193.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DXP2	COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,436,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384DXR8	COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,189,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,468,813.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,601,338.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,462,961.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384FWM5	HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA												
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA												
Total		17	\$1,532,178.83	100%	0	\$0.00													
31384FVN3	HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	\$0.00	NA												
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA												
Total		215	\$20,949,841.80	100%	0	\$0.00													
31384FWP8	HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA												
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA												
Total		431	\$33,605,920.04	100%	0	\$0.00													
31384FWQ6	HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	0	\$0.00	NA												
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA												
Total		64	\$5,884,959.85	100%	0	\$0.00													
31384FWR4	HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	0	\$0.00	NA												
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA												
Total		113	\$7,185,772.27	100%	0	\$0.00													
31384FWS2	HOMESIDE LENDING, INC	8	\$376,305.86	12.36%	0	\$0.00	NA												
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA												
Total		59	\$3,044,604.40	100%	0	\$0.00													
31384FWT0	HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA												
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA												
Total		27	\$1,332,961.76	100%	0	\$0.00													
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA												
Total		25	\$3,203,004.66	100%	0	\$0.00													
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA												
Total		27	\$2,577,256.99	100%	0	\$0.00													
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA												
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA												
Total		23	\$2,067,282.48	100%	0	\$0.00													
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA												
Total		32	\$2,049,823.15	100%	0	\$0.00													
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA												
Total		18	\$1,144,541.27	100%	0	\$0.00													
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA												
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA												
Total		11	\$1,606,610.74	100%	0	\$0.00													
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA												
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA												
Total		41	\$4,601,658.32	100%	0	\$0.00													
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA												
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA												
Total		22	\$4,415,768.01	100%	0	\$0.00													
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA												
Total		1,131	\$100,000,076.22	100%	0	\$0.00													
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA												

Total		1,442	\$100,000,339.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$45,173,786.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,891,571.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6S9	SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,546,214.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6V2	SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,887,324.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6W0	SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,367,942.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6X8	SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,303,718.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6Y6	SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,431,298.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G6Z3	SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,303,543.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7B5	SUNTRUST MORTGAGE INC	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,508,009.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7C3	SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,334,834.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7D1	SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,471,365.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7F6	SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,967,225.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7H2	SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,874,773.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7J8	SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,763,870.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7K5	SUNTRUST MORTGAGE INC	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,201,003.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA												
Total		29	\$2,189,548.13	100%	0	\$0.00													
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA												
Total		107	\$8,649,204.77	100%	0	\$0.00													
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA												
Total		30	\$3,155,881.10	100%	0	\$0.00													
31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA												
Total		28	\$2,324,973.91	100%	0	\$0.00													
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100%	0	\$0.00	NA												
Total		125	\$17,051,625.05	100%	0	\$0.00													
31384HAA1	SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	0	\$0.00	NA												
	Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA												
Total		86	\$12,382,448.26	100%	0	\$0.00													
31384HAH6	SUNTRUST MORTGAGE INC	10	\$555,014.37	20.3%	0	\$0.00	NA												
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA												
Total		46	\$2,733,751.95	100%	0	\$0.00													
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA												
Total		267	\$20,000,047.16	100%	0	\$0.00													
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA												
Total		213	\$16,000,086.42	100%	0	\$0.00													
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA												
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA												
Total		50	\$7,378,031.12	100%	0	\$0.00													
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA												
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA												
Total		60	\$6,960,679.84	100%	0	\$0.00													
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA												
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA												
Total		19	\$2,523,991.01	100%	0	\$0.00													
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA												
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA												
Total		156	\$19,121,250.06	100%	0	\$0.00													
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA												
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA												
Total		55	\$8,184,010.81	100%	0	\$0.00													
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA												
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA												
Total		76	\$8,991,287.48	100%	0	\$0.00													
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA												
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA												
Total		22	\$3,270,857.71	100%	0	\$0.00													
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA												
Total		23	\$1,540,946.15	100%	0	\$0.00													
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA												

31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA												
Total		62	\$6,732,955.69	100%	0	\$0.00	NA												
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA												
Total		89	\$9,443,470.93	100%	0	\$0.00	NA												
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA												
Total		52	\$4,392,974.71	100%	0	\$0.00	NA												
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA												
Total		138	\$12,761,885.87	100%	0	\$0.00	NA												
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA												
Total		131	\$12,149,032.76	100%	0	\$0.00	NA												
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA												
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA												
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA												

31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA												
Total		12	\$1,387,439.35	100%	0	\$0.00													
31377NR76	PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NA												
Total		1	\$2,260,000.00	100%	0	\$0.00													
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA												
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA												
Total		235	\$36,044,257.17	100%	0	\$0.00													
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA												
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA												
Total		73	\$9,000,583.95	100%	0	\$0.00													
31382TVH9	Unavailable	2	\$126,553.72	100%	0	\$0.00	NA												
Total		2	\$126,553.72	100%	0	\$0.00													
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA												
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA												
Total		12	\$969,210.49	100%	0	\$0.00													
31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA												
Total		7	\$335,866.76	100%	0	\$0.00													
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA												
Total		6	\$449,073.86	100%	0	\$0.00													
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA												
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA												
Total		37	\$5,147,086.80	100%	0	\$0.00													
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA												
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA												
Total		298	\$41,534,157.72	100%	0	\$0.00													
31383DF32	Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA												
Total		67	\$7,503,587.19	100%	0	\$0.00													
31383DFV0	Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA												
Total		21	\$1,296,350.29	100%	0	\$0.00													
31383DFY4	AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA												
	Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA												
Total		28	\$3,927,892.45	100%	0	\$0.00													
31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA												
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA												
Total		45	\$5,001,775.23	100%	0	\$0.00													
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA												
Total		14	\$2,102,948.24	100%	0	\$0.00													
31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA												
Total		29	\$3,913,815.77	100%	0	\$0.00													
31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA												
Total		11	\$1,323,380.00	100%	0	\$0.00													
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA												
Total		61	\$7,661,617.00	100%	0	\$0.00													

31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA												
Total		10	\$1,648,227.72	100%	0	\$0.00													
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA												
Total		12	\$1,169,556.22	100%	0	\$0.00													
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA												
Total		11	\$666,129.84	100%	0	\$0.00													
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA												
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA												
Total		119	\$11,121,577.74	100%	0	\$0.00													
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA												
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA												
Total		14	\$1,640,235.55	100%	0	\$0.00													
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA												
Total		12	\$1,001,529.45	100%	0	\$0.00													
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA												
Total		9	\$999,200.00	100%	0	\$0.00													
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA												
Total		9	\$1,002,000.00	100%	0	\$0.00													
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA												
Total		7	\$999,812.81	100%	0	\$0.00													
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA												
Total		8	\$999,028.27	100%	0	\$0.00													
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA												
Total		6	\$1,002,778.06	100%	0	\$0.00													
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA												
	Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA												
Total		6	\$906,652.55	100%	0	\$0.00													
31383PZ90	BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA												
Total		8	\$1,291,572.30	100%	0	\$0.00													
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA												
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA												
Total		187	\$30,000,720.79	100%	0	\$0.00													
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA												
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA												
Total		208	\$30,002,273.73	100%	0	\$0.00													
31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA												
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA												
Total		19	\$2,226,509.74	100%	0	\$0.00													
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA												
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA												
Total		207	\$30,051,801.31	100%	0	\$0.00													
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA												
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA												
Total		284	\$40,001,434.17	100%	0	\$0.00													

31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA												
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA												
Total		283	\$20,000,941.43	100%	0	\$0.00													
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA												
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA												
Total		365	\$24,018,718.43	100%	0	\$0.00													
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA												
	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA												
Total		54	\$7,999,825.26	100%	0	\$0.00													
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA												
	Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA												
Total		216	\$25,001,458.55	100%	0	\$0.00													
31383S4K3	FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA												
	Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA												
Total		234	\$28,001,936.38	100%	0	\$0.00													
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA												
	Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA												
Total		85	\$5,000,224.53	100%	0	\$0.00													
31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA												
Total		830	\$126,912,129.07	100%	0	\$0.00													
31383SQY9	NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	7%	0	\$0.00	NA												
Total		16	\$1,999,834.00	100%	0	\$0.00													
31383SQZ6	NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA												
Total		9	\$1,553,529.00	100%	0	\$0.00													
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA												
Total		70	\$9,397,127.99	100%	0	\$0.00													
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA												
Total		9	\$277,878.17	100%	0	\$0.00													
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA												
Total		83	\$9,872,841.10	100%	0	\$0.00													
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA												
Total		78	\$9,506,917.59	100%	0	\$0.00													
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA												
Total		92	\$9,985,174.05	100%	0	\$0.00													
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA												
Total		85	\$8,461,313.40	100%	0	\$0.00													
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA												
Total		27	\$1,942,439.95	100%	0	\$0.00													
31383VSL8	CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	0	\$0.00	NA												
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA												
Total		36	\$5,272,187.67	100%	0	\$0.00													

31383VSN4	CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA												
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA												
Total		105	\$6,151,725.94	100%	0	\$0.00													
31383VSS3	CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA												
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA												
Total		173	\$26,338,318.65	100%	0	\$0.00													
31383VTN3	CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA												
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA												
Total		31	\$4,681,261.43	100%	0	\$0.00													
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA												
Total		88	\$10,966,377.35	100%	0	\$0.00													
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA												
Total		69	\$6,847,564.10	100%	0	\$0.00													
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA												
Total		18	\$1,561,853.86	100%	0	\$0.00													
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA												
Total		12	\$1,099,275.73	100%	0	\$0.00													
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA												
Total		97	\$10,022,579.31	100%	0	\$0.00													
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA												
Total		26	\$2,856,910.00	100%	0	\$0.00													
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA												
Total		15	\$1,803,119.16	100%	0	\$0.00													
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA												
Total		33	\$3,781,026.86	100%	0	\$0.00													
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA												
Total		76	\$10,000,169.72	100%	0	\$0.00													
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA												
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA												
Total		13	\$1,357,965.64	100%	0	\$0.00													
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA												
Total		23	\$4,260,775.61	100%	0	\$0.00													
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA												
Total		10	\$1,239,841.64	100%	0	\$0.00													
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA												
Total		16	\$2,845,241.58	100%	0	\$0.00													
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA												
Total		35	\$5,000,280.11	100%	0	\$0.00													
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA												
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA												
Total		270	\$16,647,645.89	100%	0	\$0.00													
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA												

31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA												
Total		64	\$5,004,026.56	100%	0	\$0.00													
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA												
Total		2	\$143,200.33	100%	0	\$0.00													
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA												
Total		284	\$41,859,289.57	100%	0	\$0.00													
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA												
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA												
Total		45	\$4,476,518.21	100%	0	\$0.00													
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA												
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA												
Total		34	\$4,658,295.00	100%	0	\$0.00													
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA												
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA												
Total		271	\$35,772,993.22	100%	0	\$0.00													
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA												
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA												
Total		249	\$29,399,003.03	100%	0	\$0.00													
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA												
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA												
Total		42	\$3,458,306.35	100%	0	\$0.00													
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA												
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA												
Total		242	\$29,399,589.97	100%	0	\$0.00													
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA												
Total		102	\$10,648,674.86	100%	0	\$0.00													
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA												
Total		7	\$497,351.30	100%	0	\$0.00													
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA												
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA												
Total		26	\$3,500,831.95	100%	0	\$0.00													
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA												
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA												
Total		41	\$4,675,134.74	100%	0	\$0.00													
31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA												
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA												
Total		12	\$1,377,229.73	100%	0	\$0.00													
31384CN42	RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA												
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA												
Total		21	\$2,724,295.70	100%	0	\$0.00													
31384CN75	RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA												
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA												
Total		177	\$12,176,828.96	100%	0	\$0.00													
31384CN83	RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA												

	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$741,509.31	100%	0	\$0.00	0												
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$681,457.98	100%	0	\$0.00	0												
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$882,374.83	100%	0	\$0.00	0												
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,867,926.40	100%	0	\$0.00	0												
31384EDT4	COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,715,537.08	100%	0	\$0.00	0												
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,600,987.41	100%	0	\$0.00	0												
31384EEJ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,129,060.21	100%	0	\$0.00	0												
31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,818,014.71	100%	0	\$0.00	0												
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$398,202.09	100%	0	\$0.00	0												
31384EF21	COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,610,926.33	100%	0	\$0.00	0												
31384EF47	COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,231,572.51	100%	0	\$0.00	0												
31384EF54	COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,303,245.68	100%	0	\$0.00	0												
31384EFY1	COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,780,331.75	100%	0	\$0.00	0												
31384EG87	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,210,404.86	100%	0	\$0.00	0												
31384EGC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,757,094.25	100%	0	\$0.00	0												
31384EGT1	COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,479,581.00	100%	0	\$0.00	0												
31384HZA4	SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,746,328.83	100%	0	\$0.00	0												
31384HZD8	SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,874,734.35	100%	0	\$0.00	0												
31384HZE6	SUNTRUST MORTGAGE INC	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,694,105.99	100%	0	\$0.00	0												
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,781,245.44	100%	0	\$0.00	0												
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,627,607.60	100%	0	\$0.00	0												
31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,092,127.60	100%	0	\$0.00	0												
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,663,893.34	100%	0	\$0.00	0												
31384J5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,017,257.55	100%	0	\$0.00	0												
31384J5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,282,861.44	100%	0	\$0.00	0												
31384J5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,601,567.74	100%	0	\$0.00	0												
31384J6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,991,633.15	100%	0	\$0.00	0												
31384J6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,959,887.00	100%	0	\$0.00	0												
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,471,673.99	100%	0	\$0.00	0												
31384J6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,967,156.03	100%	0	\$0.00	0												
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,354,869.49	100%	0	\$0.00	0												
31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,745,619.05	100%	0	\$0.00	0												
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,955,597.26	100%	0	\$0.00	0												
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,760,836.32	100%	0	\$0.00	0												
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,026,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JJH3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JK57	FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JKD0	GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JKL2	GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31384KQD1	PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$33,033,583.09	100%	0	\$0.00	0												
31384KQH2	PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$38,762,519.92	100%	0	\$0.00	0												
31384KQJ8	Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,202,791.89	100%	0	\$0.00	0												
31384KQK5	Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,411,642.11	100%	0	\$0.00	0												
31384KQL3	Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,189,460.30	100%	0	\$0.00	0												
31384KQM1	Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,013,320.60	100%	0	\$0.00	0												
31384KQQ2	Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$600,635.80	100%	0	\$0.00	0												
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,696,069.98	100%	0	\$0.00	0												
31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,292,583.21	100%	0	\$0.00	0												
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,096,450.46	100%	0	\$0.00	0												
31384KSM9	REPUBLIC BANCORP MORTGAGE INC	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,794,718.62	100%	0	\$0.00	0												
31384KSN7	REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$44,180,843.07	100%	0	\$0.00	0												
31384KSP2	REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,303,543.78	100%	0	\$0.00	0												
31384KSU1	GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,729,176.25	100%	0	\$0.00	0												
31384KTC0	GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,152,786.47	100%	0	\$0.00	0												
31384KTG1	GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,798,873.49	100%	0	\$0.00	0												
31384KTN6	GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,204,619.14	100%	0	\$0.00	0												
31384KTR7	GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$5,473,971.37	100%	0	\$0.00												
31384KXS0	NVR MORTGAGE FINANCE INC		23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,222,850.00	100%	0	\$0.00												
31384KY75	REPUBLIC BANCORP MORTGAGE INC		95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,567,366.15	100%	0	\$0.00												
31384KY83	REPUBLIC BANCORP MORTGAGE INC		175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,491,775.60	100%	0	\$0.00												
31384KZ25	REGIONS MORTGAGE, INC		80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$18,149,388.25	100%	0	\$0.00												
31384KZ33	REGIONS MORTGAGE, INC		193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$32,047,007.41	100%	0	\$0.00												
31384KZ41	REGIONS MORTGAGE, INC		619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,279	\$186,247,354.18	100%	0	\$0.00												
31384KZ58	UNION PLANTERS BANK NA		36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$5,910,306.98	100%	0	\$0.00												
31384KZ74	UNION PLANTERS BANK NA		17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,600,782.68	100%	0	\$0.00												
31384KZ90	EAGLE BANK		11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,581.17	100%	0	\$0.00												
31384KZA7	M&T MORTGAGE CORPORATION		18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,454.04	100%	0	\$0.00												
31384KZG4	CHEVY CHASE SAVINGS BANK FSB		14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,532.55	100%	0	\$0.00												
31384KZQ2	REGIONS MORTGAGE, INC		114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$59,552,842.46	100%	0	\$0.00												
31384KZR0	REGIONS MORTGAGE, INC		477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$67,976,835.33	100%	0	\$0.00												
31384KZS8	REGIONS MORTGAGE, INC		107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,973,921.95	100%	0	\$0.00												
31384KZT6	REGIONS MORTGAGE, INC		892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			894	\$117,706,904.08	100%	0	\$0.00												
31384KZU3	REGIONS MORTGAGE, INC		239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			509	\$70,111,155.14	100%	0	\$0.00												
31384KZV1	REGIONS MORTGAGE, INC		422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA												
Total		616	\$79,411,106.47	100%	0	\$0.00													
31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%	0	\$0.00	NA												
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA												
Total		358	\$51,344,554.16	100%	0	\$0.00													
31384KZY5	REGIONS MORTGAGE, INC	414	\$61,684,110.70	99.8%	0	\$0.00	NA												
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA												
Total		415	\$61,805,455.90	100%	0	\$0.00													
31384KZZ2	REGIONS MORTGAGE, INC	674	\$80,354,110.99	100%	0	\$0.00	NA												
Total		674	\$80,354,110.99	100%	0	\$0.00													
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA												
Total		16	\$2,519,217.16	100%	0	\$0.00													
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100%	0	\$0.00	NA												
Total		3	\$340,277.95	100%	0	\$0.00													
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA												
Total		9	\$526,247.76	100%	0	\$0.00													
31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA												
Total		60	\$3,452,570.81	100%	0	\$0.00													
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA												
Total		44	\$2,149,586.16	100%	0	\$0.00													
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA												
	Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA												
Total		152	\$17,057,815.73	100%	0	\$0.00													
31384LB60	PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA												
Total		33	\$3,150,100.00	100%	0	\$0.00													
31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA												
Total		13	\$1,428,954.63	100%	0	\$0.00													
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA												
Total		15	\$2,369,787.06	100%	0	\$0.00													
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA												
Total		17	\$2,467,335.78	100%	0	\$0.00													
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA												
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA												
Total		18	\$2,085,966.68	100%	0	\$0.00													
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA												
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA												
Total		21	\$2,635,999.76	100%	0	\$0.00													
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100%	0	\$0.00	NA												
Total		91	\$12,857,158.64	100%	0	\$0.00													
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100%	0	\$0.00	NA												
Total		142	\$21,595,893.62	100%	0	\$0.00													
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA												

	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA												
Total		86	\$11,348,504.01	100%	0	\$0.00													
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA												
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA												
Total		16	\$1,021,957.90	100%	0	\$0.00													
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA												
	Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA												
Total		19	\$2,444,699.90	100%	0	\$0.00													
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA												
	Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA												
Total		75	\$8,531,210.57	100%	0	\$0.00													
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA												
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA												
Total		20	\$1,025,154.68	100%	0	\$0.00													
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA												
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA												
Total		165	\$10,033,159.79	100%	0	\$0.00													
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA												
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA												
Total		38	\$4,688,542.92	100%	0	\$0.00													
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA												
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA												
Total		34	\$4,016,038.37	100%	0	\$0.00													
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA												
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA												
Total		43	\$5,001,668.27	100%	0	\$0.00													
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA												
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA												
Total		33	\$3,746,296.96	100%	0	\$0.00													
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA												
Total		63	\$8,416,089.06	100%	0	\$0.00													
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA												
Total		2	\$115,030.17	100%	0	\$0.00													
31384LENO	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA												
Total		8	\$585,253.00	100%	0	\$0.00													
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA												
Total		26	\$4,306,210.27	100%	0	\$0.00													
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA												
Total		33	\$2,358,508.62	100%	0	\$0.00													
31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA												
Total		38	\$5,621,361.78	100%	0	\$0.00													
31384LF90	Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA												
Total		55	\$5,648,735.82	100%	0	\$0.00													
31384LFA7	RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA												

	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA												
Total		123	\$18,280,498.67	100%	0	\$0.00													
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA												
Total		25	\$1,749,992.20	100%	0	\$0.00													
31384LFM1	RBMG INC	1	\$83,500.00	2.07%	0	\$0.00	NA												
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA												
Total		63	\$4,028,775.00	100%	0	\$0.00													
31384LGE8	REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA												
Total		5	\$309,987.43	100%	0	\$0.00													
31384LJ39	FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA												
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA												
Total		21	\$2,407,799.72	100%	0	\$0.00													
31384LJ47	FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA												
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA												
Total		113	\$13,095,005.25	100%	0	\$0.00													
31384LJ62	FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA												
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA												
Total		167	\$12,195,747.17	100%	0	\$0.00													
31384LJL9	FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA												
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA												
Total		304	\$30,500,527.74	100%	0	\$0.00													
31384LJM7	FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%	0	\$0.00	NA												
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA												
Total		100	\$9,479,588.29	100%	0	\$0.00													
31384LJS4	FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA												
Total		59	\$2,207,183.37	100%	0	\$0.00													
31384LJT2	FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA												
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA												
Total		418	\$25,167,418.19	100%	0	\$0.00													
31384LJW5	FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	0	\$0.00	NA												
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA												
Total		31	\$2,606,038.23	100%	0	\$0.00													
31384LJX3	FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29%	0	\$0.00	NA												
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA												
Total		103	\$9,880,067.75	100%	0	\$0.00													
31384LJZ8	FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	0	\$0.00	NA												
Total		493	\$53,334,773.39	100%	0	\$0.00													
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA												
Total		34	\$2,007,510.75	100%	0	\$0.00													
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA												
Total		17	\$1,486,613.08	100%	0	\$0.00													
31384LL93	WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA												
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA												
Total		365	\$57,003,330.64	100%	0	\$0.00													

31384LNA8	FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA												
Total		12	\$1,150,157.04	100%	0	\$0.00													
31384LNC4	FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA												
Total		29	\$1,018,606.46	100%	0	\$0.00													
31384LND2	FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA												
Total		73	\$2,111,965.43	100%	0	\$0.00													
31384LNF7	FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA												
Total		32	\$3,051,830.91	100%	0	\$0.00													
31384LNH3	FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA												
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA												
Total		91	\$5,741,065.15	100%	0	\$0.00													
31384LNJ9	FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA												
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA												
Total		370	\$33,026,665.77	100%	0	\$0.00													
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA												
Total		23	\$2,730,576.22	100%	0	\$0.00													
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA												
Total		144	\$19,052,775.17	100%	0	\$0.00													
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA												
Total		99	\$13,486,866.17	100%	0	\$0.00													
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA												
Total		22	\$2,195,714.67	100%	0	\$0.00													
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA												
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA												
Total		52	\$7,916,870.00	100%	0	\$0.00													
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA												
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA												
Total		111	\$7,000,400.91	100%	0	\$0.00													
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA												
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA												
Total		139	\$20,003,018.09	100%	0	\$0.00													
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA												
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA												
Total		40	\$6,002,439.60	100%	0	\$0.00													
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA												
	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA												
Total		62	\$6,095,562.63	100%	0	\$0.00													
31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA												
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA												
Total		7	\$1,100,734.35	100%	0	\$0.00													
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA												
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA												
Total		80	\$10,093,092.49	100%	0	\$0.00													
31384LV76	FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%	0	\$0.00	NA												

	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA												
Total		55	\$3,561,332.45	100%	0	\$0.00													
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA												
Total		100	\$12,878,555.43	100%	0	\$0.00													
31384LWA8	CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA												
Total		219	\$29,539,322.58	100%	0	\$0.00													
31384LWB6	CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA												
Total		143	\$16,544,540.63	100%	0	\$0.00													
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA												
Total		339	\$44,582,521.16	100%	0	\$0.00													
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA												
Total		339	\$43,640,003.00	100%	0	\$0.00													
31384LWE0	CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA												
Total		295	\$41,713,115.86	100%	0	\$0.00													
31384LWF7	CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA												
Total		134	\$8,347,676.93	100%	0	\$0.00													
31384LWG5	CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA												
Total		527	\$36,706,049.58	100%	0	\$0.00													
31384LWH3	CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA												
Total		213	\$25,444,594.56	100%	0	\$0.00													
31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA												
Total		345	\$41,851,023.35	100%	0	\$0.00													
31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA												
Total		283	\$34,866,435.54	100%	0	\$0.00													
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA												
Total		565	\$39,437,697.07	100%	0	\$0.00													
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA												
Total		468	\$54,890,418.55	100%	0	\$0.00													
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA												
Total		155	\$9,475,380.18	100%	0	\$0.00													
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA												
Total		180	\$11,971,849.52	100%	0	\$0.00													
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA												
Total		273	\$13,468,009.26	100%	0	\$0.00													
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA												
Total		461	\$13,941,749.02	100%	0	\$0.00													
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA												
Total		115	\$13,081,272.75	100%	0	\$0.00													
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA												
Total		146	\$13,011,240.79	100%	0	\$0.00													
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA												

	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17%	0	\$0.00	NA												
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA												
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA												
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA												
Total		906	\$85,165,509.83	100%	0	\$0.00													
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32%	0	\$0.00	NA												
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA												
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA												
	FIRSTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	7	\$751,056.88	1.15%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$305,900.00	0.47%	0	\$0.00	NA												
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	4	\$401,478.74	0.62%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0	\$0.00	NA												

	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA												
Total		12	\$594,461.06	100%	0	\$0.00													
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA												
Total		6	\$298,597.01	100%	0	\$0.00													
31383VT29	CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%	0	\$0.00	NA												
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA												
Total		88	\$12,372,307.04	100%	0	\$0.00													
31383VT52	CITICORP MORTGAGE INC	61	\$10,100,407.98	40.71%	0	\$0.00	NA												
	Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA												
Total		156	\$24,811,194.55	100%	0	\$0.00													
31383VT60	CITICORP MORTGAGE INC	39	\$2,320,551.58	21.39%	0	\$0.00	NA												
	Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA												
Total		170	\$10,849,623.13	100%	0	\$0.00													
31383VT78	CITICORP MORTGAGE INC	139	\$18,935,579.32	100%	0	\$0.00	NA												
Total		139	\$18,935,579.32	100%	0	\$0.00													
31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA												
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA												
Total		20	\$2,002,318.13	100%	0	\$0.00													
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA												
Total		6	\$398,157.40	100%	0	\$0.00													
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA												
Total		4	\$204,153.46	100%	0	\$0.00													
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA												
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA												
Total		74	\$10,000,602.82	100%	0	\$0.00													
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA												
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA												
Total		103	\$10,000,827.28	100%	0	\$0.00													
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA												
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA												
Total		109	\$10,000,916.56	100%	0	\$0.00													
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA												
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA												
Total		96	\$10,000,760.54	100%	0	\$0.00													
31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA												
	Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA												
Total		77	\$10,000,523.81	100%	0	\$0.00													
31383YGD3	FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA												
	Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA												
Total		81	\$10,000,558.77	100%	0	\$0.00													
31383YGG6	FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA												
	Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA												
Total		44	\$5,000,106.32	100%	0	\$0.00													
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA												
Total		4	\$239,280.20	100%	0	\$0.00													

Total			56	\$8,545,062.62	100%	0	\$0.00												
31384E6H8	COUNTRYWIDE HOME LOANS, INC	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,826,410.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384E6K1	COUNTRYWIDE HOME LOANS, INC	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,310,576.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384E6R6	COUNTRYWIDE HOME LOANS, INC	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,310,014.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384E6T2	COUNTRYWIDE HOME LOANS, INC	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,952,898.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EGJ3	COUNTRYWIDE HOME LOANS, INC	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,064,005.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EH60	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,773,202.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EHN3	COUNTRYWIDE HOME LOANS, INC	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,148,590.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,887,145.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EJR2	COUNTRYWIDE HOME LOANS, INC	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,041,499.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$406,266.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EL65	COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,373,612.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EMD9	COUNTRYWIDE HOME LOANS, INC	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,814,112.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EMQ0	COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,647,864.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EMR8	COUNTRYWIDE HOME LOANS, INC	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,649,425.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ENK2	COUNTRYWIDE HOME LOANS, INC	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$27,684,802.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ENP1	COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		2	\$271,558.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EP38	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,944,504.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EP79	COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,000,878.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,067,180.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EP95	COUNTRYWIDE HOME LOANS, INC	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,069,034.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EPU8	COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,137,973.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EPZ7	COUNTRYWIDE HOME LOANS, INC	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,023,231.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EQF0	COUNTRYWIDE HOME LOANS, INC	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,210,707.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384EQV5	COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,053,306.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ES35	COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,571,701.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,378,517.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ES84	COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$288,452.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ESD3	COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,709,058.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ESF8	COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,917,286.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,707,352.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ESP6	COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,365,807.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31384ESQ4	COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA												
Total		28	\$3,094,039.72	100%	0	\$0.00													
31384ESS0	COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0	\$0.00	NA												
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA												
Total		46	\$3,780,334.57	100%	0	\$0.00													
31384ESV3	COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0	\$0.00	NA												
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA												
Total		11	\$1,478,485.47	100%	0	\$0.00													
31384ETP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0	\$0.00	NA												
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA												
Total		106	\$10,015,690.34	100%	0	\$0.00													
31384ETU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0	\$0.00	NA												
	Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA												
Total		31	\$2,942,284.58	100%	0	\$0.00													
31384ETW0	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.77%	0	\$0.00	NA												
	Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA												
Total		66	\$5,870,049.36	100%	0	\$0.00													
31384EUC2	COUNTRYWIDE HOME LOANS, INC	5	\$427,915.20	13.7%	0	\$0.00	NA												
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA												
Total		25	\$3,124,531.93	100%	0	\$0.00													
31384EUD0	COUNTRYWIDE HOME LOANS, INC	7	\$672,342.00	21.75%	0	\$0.00	NA												
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA												
Total		34	\$3,090,810.00	100%	0	\$0.00													
31384EV49	COUNTRYWIDE HOME LOANS, INC	16	\$2,394,118.71	17.32%	0	\$0.00	NA												
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA												
Total		85	\$13,824,283.52	100%	0	\$0.00													
31384EV80	COUNTRYWIDE HOME LOANS, INC	1	\$46,075.00	2.17%	0	\$0.00	NA												
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA												
Total		27	\$2,127,163.56	100%	0	\$0.00													
31384EVC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24%	0	\$0.00	NA												
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA												
Total		27	\$3,390,172.43	100%	0	\$0.00													
31384EVD9	COUNTRYWIDE HOME LOANS, INC	7	\$654,150.00	24.59%	0	\$0.00	NA												
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA												
Total		23	\$2,660,671.34	100%	0	\$0.00													
31384EVL1	COUNTRYWIDE HOME LOANS, INC	13	\$732,328.00	19.3%	0	\$0.00	NA												
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA												
Total		66	\$3,794,310.17	100%	0	\$0.00													
31384EWC0	COUNTRYWIDE HOME LOANS, INC	64	\$7,415,466.30	17.28%	0	\$0.00	NA												
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA												
Total		305	\$42,922,653.14	100%	0	\$0.00													
31384EWD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,373,067.38	12.08%	0	\$0.00	NA												
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA												
Total		106	\$11,366,172.29	100%	0	\$0.00													
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA												
Total		6	\$415,571.76	100%	0	\$0.00													

31384EWL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,639,987.08	57.15%	0	\$0.00	NA												
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA												
Total		40	\$6,369,725.38	100%	0	\$0.00													
31384EWY2	COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25%	0	\$0.00	NA												
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA												
Total		135	\$12,641,697.11	100%	0	\$0.00													
31384EX62	COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	0	\$0.00	NA												
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA												
Total		22	\$3,287,125.00	100%	0	\$0.00													
31384EX96	COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA												
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA												
Total		73	\$8,607,222.64	100%	0	\$0.00													
31384EXB1	COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	0	\$0.00	NA												
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA												
Total		15	\$1,523,386.98	100%	0	\$0.00													
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA												
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA												
Total		17	\$2,495,774.07	100%	0	\$0.00													
31384EZ29	COUNTRYWIDE HOME LOANS, INC	21	\$2,114,566.92	78.81%	0	\$0.00	NA												
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA												
Total		29	\$2,683,078.48	100%	0	\$0.00													
31384EZA1	COUNTRYWIDE HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	\$0.00	NA												
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA												
Total		19	\$2,349,931.98	100%	0	\$0.00													
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10	33.19%	0	\$0.00	NA												
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA												
Total		80	\$9,595,355.06	100%	0	\$0.00													
31384EZC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,040,928.33	10.31%	0	\$0.00	NA												
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA												
Total		81	\$10,098,881.60	100%	0	\$0.00													
31384EZU7	COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%	0	\$0.00	NA												
	Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA												
Total		122	\$11,406,615.05	100%	0	\$0.00													
31384EZY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA												
	Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA												
Total		22	\$2,963,883.78	100%	0	\$0.00													
31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA												
Total		55	\$6,485,451.15	100%	0	\$0.00													
31384FBK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA												
	Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA												
Total		80	\$7,505,263.83	100%	0	\$0.00													
31384FJT5	INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA												
	Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA												
Total		287	\$36,683,449.17	100%	0	\$0.00													
31384FNF0	GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA												

	Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA												
Total		220	\$34,362,364.42	100%	0	\$0.00													
31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA												
	Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA												
Total		14	\$2,190,177.90	100%	0	\$0.00													
31384FVM6	Unavailable	8	\$765,222.95	100%	0	\$0.00	NA												
Total		8	\$765,222.95	100%	0	\$0.00													
31384FVU8	Unavailable	4	\$290,229.27	100%	0	\$0.00	NA												
Total		4	\$290,229.27	100%	0	\$0.00													
31384FXR3	Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA												
Total		14	\$1,901,179.02	100%	0	\$0.00													
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA												
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA												
Total		41	\$3,675,043.16	100%	0	\$0.00													
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA												
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA												
Total		24	\$2,491,624.02	100%	0	\$0.00													
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA												
Total		10	\$1,171,260.00	100%	0	\$0.00													
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA												
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA												
Total		19	\$1,888,757.47	100%	0	\$0.00													
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA												
	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA												
Total		11	\$1,002,683.28	100%	0	\$0.00													
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA												
Total		14	\$1,512,839.29	100%	0	\$0.00													
31384H2L6	COLUMBIA NATIONAL INC	65	\$8,814,881.78	100%	0	\$0.00	NA												
Total		65	\$8,814,881.78	100%	0	\$0.00													
31384H2M4	COLUMBIA NATIONAL INC	46	\$5,824,894.18	97.08%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA												
Total		47	\$5,999,894.18	100%	0	\$0.00													
31384H2N2	COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18%	0	\$0.00	NA												
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA												
Total		20	\$2,901,500.00	100%	0	\$0.00													
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA												
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA												
Total		282	\$41,000,869.72	100%	0	\$0.00													
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA												
Total		5	\$325,245.49	100%	0	\$0.00													
31384HI95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA												
Total		6	\$446,946.92	100%	0	\$0.00													
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA												

31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA												
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA												
Total		22	\$3,226,850.00	100%	0	\$0.00													
31384HTP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA												
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA												
Total		142	\$20,299,077.21	100%	0	\$0.00													
31384HZH9	SUNTRUST MORTGAGE INC	12	\$1,657,929.12	8.96%	0	\$0.00	NA												
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA												
Total		123	\$18,511,410.06	100%	0	\$0.00													
31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA												
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA												
Total		116	\$17,155,172.08	100%	0	\$0.00													
31384HZK2	SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA												
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA												
Total		35	\$5,483,368.88	100%	0	\$0.00													
31384HZL0	SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36%	0	\$0.00	NA												
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA												
Total		137	\$18,922,867.82	100%	0	\$0.00													
31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA												
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA												
Total		70	\$4,108,222.48	100%	0	\$0.00													
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA												
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA												
Total		25	\$3,135,634.21	100%	0	\$0.00													
31384HZW6	SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35%	0	\$0.00	NA												
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA												
Total		78	\$12,839,772.73	100%	0	\$0.00													
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA												
Total		55	\$6,971,313.44	100%	0	\$0.00													
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA												
Total		36	\$5,207,701.44	100%	0	\$0.00													
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA												
Total		61	\$6,349,581.91	100%	0	\$0.00													
31384J2L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA												
Total		45	\$4,867,556.56	100%	0	\$0.00													
31384J2M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA												
Total		51	\$3,922,018.89	100%	0	\$0.00													
31384J2R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA												
Total		67	\$7,996,900.45	100%	0	\$0.00													
31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA												
Total		16	\$1,328,655.91	100%	0	\$0.00													
31384J5A3	USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA												
Total		14	\$1,519,440.00	100%	0	\$0.00													

31384J5G0	USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA												
Total		40	\$5,556,364.00	100%	0	\$0.00													
31384JA66	FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA												
	Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA												
Total		47	\$5,095,442.32	100%	0	\$0.00													
31384JAB5	FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA												
	Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA												
Total		171	\$24,898,702.57	100%	0	\$0.00													
31384JAD1	FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA												
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA												
Total		81	\$11,114,254.99	100%	0	\$0.00													
31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA												
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA												
Total		209	\$30,031,239.92	100%	0	\$0.00													
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA												
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA												
Total		139	\$19,998,288.88	100%	0	\$0.00													
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA												
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA												
Total		36	\$4,999,668.89	100%	0	\$0.00													
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA												
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA												
Total		239	\$35,000,003.21	100%	0	\$0.00													
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA												
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA												
Total		361	\$25,074,623.55	100%	0	\$0.00													
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA												
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA												
Total		699	\$45,723,981.10	100%	0	\$0.00													
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA												
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA												
Total		113	\$7,011,132.15	100%	0	\$0.00													
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA												
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA												
Total		261	\$37,005,303.30	100%	0	\$0.00													
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA												
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA												
Total		37	\$5,005,848.21	100%	0	\$0.00													
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA												
Total		32	\$5,010,456.09	100%	0	\$0.00													
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA												
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA												
Total		72	\$10,117,694.34	100%	0	\$0.00													
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA												
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA												
Total		85	\$10,000,725.59	100%	0	\$0.00													

31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,806.23	100%	0	\$0.00	0												
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,013,718.39	100%	0	\$0.00	0												
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$998,933.26	100%	0	\$0.00	0												
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,000,367.87	100%	0	\$0.00	0												
31384JLB3	FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,000,484.24	100%	0	\$0.00	0												
31384JLC1	FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,211.36	100%	0	\$0.00	0												
31384JM97	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,000.00	100%	0	\$0.00	0												
31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,950.00	100%	0	\$0.00	0												
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,453,925.85	100%	0	\$0.00	0												
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,450,930.28	100%	0	\$0.00	0												
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,760,952.76	100%	0	\$0.00	0												
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,482,892.94	100%	0	\$0.00	0												
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,451,427.53	100%	0	\$0.00	0												
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,000,276.19	100%	0	\$0.00	0												
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,000,776.00	100%	0	\$0.00	0												
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,000,234.82	100%	0	\$0.00	0												
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,996,170.63	100%	0	\$0.00	0												
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		152	\$17,999,770.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,000,180.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$31,001,000.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$49,997,652.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,363,157.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,774,860.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,672.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,791,646.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,947,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLK0	INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,403,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLL8	INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,846.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,256.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KUJ3	FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$192,648.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA												
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA												
Total		37	\$3,309,253.26	100%	0	\$0.00													
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA												
	Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA												
Total		61	\$6,975,365.00	100%	0	\$0.00													
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA												
	Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA												
Total		19	\$2,428,911.79	100%	0	\$0.00													
31384M6M9	GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA												
	Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA												
Total		27	\$3,741,407.85	100%	0	\$0.00													
31384M6Z0	GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA												
	Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA												
Total		73	\$10,142,411.00	100%	0	\$0.00													
31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA												
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA												
Total		124	\$20,007,821.16	100%	0	\$0.00													
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA												
	Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA												
Total		112	\$14,082,521.22	100%	0	\$0.00													
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA												
Total		810	\$102,777,268.17	100%	0	\$0.00													
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA												
Total		76	\$7,956,646.00	100%	0	\$0.00													
31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA												
Total		22	\$2,848,911.14	100%	0	\$0.00													
31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA												
	Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA												
Total		178	\$21,100,245.93	100%	0	\$0.00													
31384MC59	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA												
	Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA												
Total		165	\$17,297,533.03	100%	0	\$0.00													
31384MC83	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA												
	Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA												
Total		78	\$8,653,077.04	100%	0	\$0.00													
31384MC91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA												
	Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA												
Total		50	\$4,951,082.76	100%	0	\$0.00													
31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA												
	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA												
Total		33	\$3,956,791.93	100%	0	\$0.00													
31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA												
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA												
Total		36	\$4,905,126.04	100%	0	\$0.00													

31384MCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA												
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA												
Total		80	\$10,533,365.84	100%	0	\$0.00													
31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA												
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA												
Total		110	\$15,290,330.60	100%	0	\$0.00													
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA												
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA												
Total		92	\$12,959,683.81	100%	0	\$0.00													
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA												
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA												
Total		81	\$10,806,676.88	100%	0	\$0.00													
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA												
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA												
Total		144	\$17,879,101.13	100%	0	\$0.00													
31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA												
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA												
Total		17	\$1,812,595.75	100%	0	\$0.00													
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA												
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA												
Total		46	\$4,409,898.19	100%	0	\$0.00													
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA												
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA												
Total		17	\$1,868,150.17	100%	0	\$0.00													
31384ME24	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA												
	Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA												
Total		98	\$13,798,850.70	100%	0	\$0.00													
31384MEF5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA												
	Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA												
Total		58	\$5,755,298.81	100%	0	\$0.00													
31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA												
	Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA												
Total		30	\$2,612,308.70	100%	0	\$0.00													
31384MET5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA												
	Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA												
Total		56	\$8,685,501.86	100%	0	\$0.00													
31384MEY4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA												
	Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA												
Total		50	\$5,630,012.09	100%	0	\$0.00													
31384MG22	HOMESIDE LENDING, INC	42	\$4,461,993.78	12.28%	0	\$0.00	NA												
	Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA												
Total		308	\$36,338,240.86	100%	0	\$0.00													
31384MGY2	HOMESIDE LENDING, INC	22	\$2,623,663.19	6%	0	\$0.00	NA												
	Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA												
Total		332	\$43,735,211.42	100%	0	\$0.00													

31384MSR4	IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA												
Total		20	\$1,488,875.55	100%	0	\$0.00													
31384MSZ6	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA												
	Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA												
Total		107	\$11,846,123.36	100%	0	\$0.00													
31384MTC6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA												
Total		33	\$3,387,172.97	100%	0	\$0.00													
31384MU67	GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA												
	Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA												
Total		63	\$9,523,233.93	100%	0	\$0.00													
31384MZ39	WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA												
Total		10	\$1,003,738.42	100%	0	\$0.00													
31384MZ54	K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0	\$0.00	NA												
Total		21	\$3,003,660.34	100%	0	\$0.00													
31384MZN5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA												
Total		13	\$1,210,763.80	100%	0	\$0.00													
31384MZR6	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA												
Total		8	\$1,008,900.00	100%	0	\$0.00													
31384MZY1	Unavailable	9	\$454,414.57	100%	0	\$0.00	NA												
Total		9	\$454,414.57	100%	0	\$0.00													
31384N2E9	GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA												
	Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA												
Total		27	\$3,579,571.47	100%	0	\$0.00													
31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA												
	Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA												
Total		67	\$9,578,083.84	100%	0	\$0.00													
31384N2H2	GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA												
	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA												
Total		36	\$4,491,489.44	100%	0	\$0.00													
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA												
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA												
Total		59	\$8,545,962.60	100%	0	\$0.00													
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA												
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA												
Total		42	\$5,713,624.00	100%	0	\$0.00													
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA												
Total		13	\$1,431,330.86	100%	0	\$0.00													
31384N5N6	REPUBLIC BANCORP MORTGAGE INC	165	\$20,975,525.89	100%	0	\$0.00	NA												
Total		165	\$20,975,525.89	100%	0	\$0.00													
31384N5P1	REPUBLIC BANCORP MORTGAGE INC	200	\$21,456,168.45	100%	0	\$0.00	NA												
Total		200	\$21,456,168.45	100%	0	\$0.00													
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA												
Total		31	\$3,415,221.77	100%	0	\$0.00													

31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA												
Total		59	\$4,919,454.58	100%	0	\$0.00	NA												
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA												
Total		15	\$1,539,408.74	100%	0	\$0.00	NA												
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA												
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA												
Total		41	\$3,758,416.86	100%	0	\$0.00	NA												
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA												
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA												
Total		48	\$5,048,744.36	100%	0	\$0.00	NA												
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA												
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA												
Total		20	\$1,026,526.10	100%	0	\$0.00	NA												
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA												
Total		66	\$5,996,880.25	100%	0	\$0.00	NA												
31384NUA6	REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA												
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA												
Total		186	\$11,501,961.57	100%	0	\$0.00	NA												
31384NUD0	REGIONS MORTGAGE, INC	12	\$637,414.79	100%	0	\$0.00	NA												
Total		12	\$637,414.79	100%	0	\$0.00	NA												
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA												
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA												
Total		245	\$46,004,613.89	100%	0	\$0.00	NA												
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA												
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA												
Total		127	\$15,000,368.67	100%	0	\$0.00	NA												
31384NVA5	CITICORP MORTGAGE INC	5	\$433,239.42	8.55%	0	\$0.00	NA												
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA												
Total		38	\$5,067,715.89	100%	0	\$0.00	NA												
31384NVB3	CITICORP MORTGAGE INC	2	\$448,249.81	0.68%	0	\$0.00	NA												
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA												
Total		429	\$66,284,623.63	100%	0	\$0.00	NA												
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA												
Total		375	\$53,064,437.99	100%	0	\$0.00	NA												
31384NVF4	CITICORP MORTGAGE INC	75	\$11,544,214.92	43.08%	0	\$0.00	NA												
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA												
Total		177	\$26,800,126.00	100%	0	\$0.00	NA												
31384NVH0	CITICORP MORTGAGE INC	1	\$239,501.24	3.6%	0	\$0.00	NA												
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA												
Total		51	\$6,658,664.02	100%	0	\$0.00	NA												
31384NVJ6	CITICORP MORTGAGE INC	4	\$377,506.07	32.54%	0	\$0.00	NA												
	Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA												
Total		13	\$1,160,266.86	100%	0	\$0.00	NA												
31384NVK3	CITICORP MORTGAGE INC	5	\$538,061.74	48.87%	0	\$0.00	NA												

31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA												
Total		572	\$68,842,165.77	100%	0	\$0.00	NA												
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA												
Total		142	\$15,899,737.30	100%	0	\$0.00	NA												
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA												
Total		133	\$21,591,400.39	100%	0	\$0.00	NA												
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA												
Total		113	\$14,462,815.77	100%	0	\$0.00	NA												
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA												
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA												
Total		72	\$5,490,876.84	100%	0	\$0.00	NA												
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA												
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA												
Total		45	\$4,329,618.12	100%	0	\$0.00	NA												
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA												
Total		13	\$848,385.81	100%	0	\$0.00	NA												
31384PF26	REGIONS MORTGAGE, INC	35	\$2,441,543.26	100%	0	\$0.00	NA												
Total		35	\$2,441,543.26	100%	0	\$0.00	NA												
31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA												
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA												
Total		9	\$737,573.86	100%	0	\$0.00	NA												
31384PGE9	COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0	\$0.00	NA												
Total		50	\$6,300,250.00	100%	0	\$0.00	NA												
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA												
Total		32	\$4,706,742.05	100%	0	\$0.00	NA												
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA												
Total		24	\$3,065,905.34	100%	0	\$0.00	NA												
31384PHS7	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA												
Total		82	\$10,625,454.58	100%	0	\$0.00	NA												
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA												
Total		1	\$52,811.80	100%	0	\$0.00	NA												
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA												
Total		18	\$2,302,208.81	100%	0	\$0.00	NA												
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA												
Total		1	\$76,795.97	100%	0	\$0.00	NA												
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	14	\$1,498,630.54	2.52%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA												

31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA												
Total		24	\$2,737,322.77	100%	0	\$0.00													
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA												
Total		51	\$3,166,420.23	100%	0	\$0.00													
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA												
Total		90	\$11,678,761.11	100%	0	\$0.00													
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA												
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA												
Total		38	\$2,553,172.47	100%	0	\$0.00													
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA												
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA												
Total		37	\$2,220,540.72	100%	0	\$0.00													
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA												
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA												
Total		59	\$9,051,431.64	100%	0	\$0.00													
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA												
Total		21	\$1,791,766.17	100%	0	\$0.00													
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA												
Total		18	\$2,084,212.19	100%	0	\$0.00													
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA												
	Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA												
Total		28	\$2,626,504.92	100%	0	\$0.00													
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA												
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA												
Total		19	\$2,460,375.00	100%	0	\$0.00													
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA												
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA												
Total		36	\$2,409,445.83	100%	0	\$0.00													
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA												
Total		4	\$331,196.65	100%	0	\$0.00													
31384LPV0	SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA												
Total		88	\$11,558,065.00	100%	0	\$0.00													
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA												
Total		5	\$383,470.65	100%	0	\$0.00													
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA												
Total		7	\$1,489,600.00	100%	0	\$0.00													
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA												
Total		40	\$4,590,931.01	100%	0	\$0.00													
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA												
Total		22	\$2,500,002.20	100%	0	\$0.00													
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA												
Total		13	\$1,749,000.00	100%	0	\$0.00													

Total		45	\$4,847,491.19	100%	0	\$0.00												
31384RTV3	GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,930,155.55	100%	0	\$0.00												
31384RTY7	GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,127,392.90	100%	0	\$0.00												
31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$343,986.60	100%	0	\$0.00												
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$784,409.12	100%	0	\$0.00												
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,775,878.72	100%	0	\$0.00												
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%	0	\$0.00												
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,259,210.53	100%	0	\$0.00												
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00												
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00												
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,898.41	100%	0	\$0.00												
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,089,096.50	100%	0	\$0.00												
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$208,723.31	100%	0	\$0.00												
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,778,094.61	100%	0	\$0.00												
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,890,893.91	100%	0	\$0.00												
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,204,601.47	100%	0	\$0.00												
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		80	\$8,682,162.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, FA	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SPE3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$994,728.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SPY9	WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SQ28	Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SQA0	WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SUD9	FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SUF4	COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA												
Total		12	\$786,495.19	100%	0	\$0.00	NA												
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA												
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA												
Total		22	\$3,131,215.24	100%	0	\$0.00	NA												
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA												
Total		23	\$1,296,713.96	100%	0	\$0.00	NA												
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA												
Total		76	\$9,247,897.01	100%	0	\$0.00	NA												
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA												
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA												
Total		268	\$27,965,739.70	100%	0	\$0.00	NA												
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA												
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA												
Total		95	\$11,885,245.99	100%	0	\$0.00	NA												
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA												
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA												
Total		74	\$8,311,509.34	100%	0	\$0.00	NA												
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA												
Total		50	\$5,928,424.27	100%	0	\$0.00	NA												
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA												
Total		30	\$2,095,336.27	100%	0	\$0.00	NA												
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA												
	Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA												
Total		445	\$36,669,980.02	100%	0	\$0.00	NA												
31384TP43	WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA												
	Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA												
Total		104	\$7,359,453.18	100%	0	\$0.00	NA												
31384TP50	WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA												
Total		247	\$9,681,331.98	100%	0	\$0.00	NA												
31384TPG6	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA												
	Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA												
Total		103	\$6,206,822.29	100%	0	\$0.00	NA												
31384TPK7	WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA												
	Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA												
Total		580	\$42,112,963.58	100%	0	\$0.00	NA												
31384TPL5	WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA												
	Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA												
Total		737	\$68,547,958.71	100%	0	\$0.00	NA												

31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA												
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA												
Total		39	\$6,986,247.08	100%	0	\$0.00													
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA												
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA												
Total		61	\$8,032,954.29	100%	0	\$0.00													
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA												
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA												
Total		116	\$16,000,536.11	100%	0	\$0.00													
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA												
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA												
Total		40	\$3,999,743.49	100%	0	\$0.00													
31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA												
	Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA												
Total		40	\$5,000,357.15	100%	0	\$0.00													
31384AKT4	SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA												
	Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA												
Total		24	\$1,619,878.17	100%	0	\$0.00													
31384BYU4	BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA												
	Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA												
Total		227	\$23,448,006.10	100%	0	\$0.00													
31384C2W3	Unavailable	4	\$372,558.71	100%	0	\$0.00	NA												
Total		4	\$372,558.71	100%	0	\$0.00													
31384CYE8	Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA												
Total		360	\$58,150,674.27	100%	0	\$0.00													
31384CYF5	Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA												
Total		155	\$19,327,776.11	100%	0	\$0.00													
31384CYG3	Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA												
Total		164	\$19,572,448.58	100%	0	\$0.00													
31384CYJ7	Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA												
Total		81	\$13,013,809.59	100%	0	\$0.00													
31384CYL2	Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA												
Total		96	\$10,824,004.10	100%	0	\$0.00													
31384FLV7	OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA												
	Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA												
Total		19	\$2,127,367.05	100%	0	\$0.00													
31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA												
Total		17	\$2,344,338.02	100%	0	\$0.00													
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA												
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA												
Total		48	\$3,848,464.55	100%	0	\$0.00													
31384GELS	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA												
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA												
Total		46	\$4,361,036.29	100%	0	\$0.00													

31384K2J4	GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA												
Total		11	\$810,446.08	100%	0	\$0.00													
31384K2V7	GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA												
Total		4	\$599,952.92	100%	0	\$0.00													
31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA												
Total		6	\$377,599.96	100%	0	\$0.00													
31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA												
Total		42	\$3,802,847.71	100%	0	\$0.00													
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA												
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA												
Total		9	\$1,428,011.86	100%	0	\$0.00													
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA												
Total		21	\$3,382,602.99	100%	0	\$0.00													
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA												
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA												
Total		275	\$29,272,186.82	100%	0	\$0.00													
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA												
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA												
Total		271	\$32,159,740.80	100%	0	\$0.00													
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA												
Total		5	\$545,057.21	100%	0	\$0.00													
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA												
Total		6	\$427,426.74	100%	0	\$0.00													
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA												
Total		3	\$279,922.32	100%	0	\$0.00													
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA												
Total		38	\$2,283,905.17	100%	0	\$0.00													
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA												
Total		20	\$2,642,577.85	100%	0	\$0.00													
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA												
Total		79	\$9,560,367.92	100%	0	\$0.00													
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA												
Total		142	\$18,708,926.64	100%	0	\$0.00													
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA												
Total		130	\$14,400,107.75	100%	0	\$0.00													
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA												
Total		12	\$1,821,387.48	100%	0	\$0.00													
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA												
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA												
Total		28	\$3,020,212.67	100%	0	\$0.00													
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA												
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA												
Total		30	\$3,506,609.46	100%	0	\$0.00													

31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,139,414.83	100%	0	\$0.00	0												
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,077,683.02	100%	0	\$0.00	0												
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,928,040.75	100%	0	\$0.00	0												
31384KVV4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,254,318.92	100%	0	\$0.00	0												
31384KYN0	NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,524,809.38	100%	0	\$0.00	0												
31384LM27	FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,231,985.97	100%	0	\$0.00	0												
31384LZJ6	Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,352.70	100%	0	\$0.00	0												
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,000,012.21	100%	0	\$0.00	0												
31384M2Z4	NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,040,223.58	100%	0	\$0.00	0												
31384MVL3	GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,294,465.91	100%	0	\$0.00	0												
31384N5R7	BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,430.75	100%	0	\$0.00	0												
31384NUU2	FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,498.03	100%	0	\$0.00	0												
31384NW22	CITICORP MORTGAGE INC	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,266,772.92	100%	0	\$0.00	0												
31384NW30	CITICORP MORTGAGE INC	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,074,375.48	100%	0	\$0.00	0												
31384NWF3	CITICORP MORTGAGE INC	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,062,172.60	100%	0	\$0.00	0												
31384NWK2	CITICORP MORTGAGE INC	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,163,137.96	100%	0	\$0.00	0												
31384NWZ9	CITICORP MORTGAGE INC	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA												
Total		8	\$640,561.16	100%	0	\$0.00													
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA												
Total		41	\$5,817,910.14	100%	0	\$0.00													
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA												
Total		51	\$7,053,867.37	100%	0	\$0.00													
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA												
Total		124	\$15,054,804.89	100%	0	\$0.00													
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA												
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA												
Total		38	\$3,613,709.22	100%	0	\$0.00													
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA												
	Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA												
Total		119	\$16,247,032.33	100%	0	\$0.00													
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA												
	Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA												
Total		93	\$5,247,605.65	100%	0	\$0.00													
31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA												
	Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA												
Total		182	\$12,105,100.97	100%	0	\$0.00													
31384RPQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA												
	Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA												
Total		196	\$11,735,421.15	100%	0	\$0.00													
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA												
	Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA												
Total		18	\$1,866,987.17	100%	0	\$0.00													
31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA												
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA												
Total		96	\$15,201,456.60	100%	0	\$0.00													
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA												
Total		1	\$49,500.05	100%	0	\$0.00													
31384RVE8	PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA												
Total		10	\$443,737.39	100%	0	\$0.00													
31384RVG3	PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA												
Total		2	\$96,184.36	100%	0	\$0.00													
31384RX55	Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA												
Total		25	\$2,999,809.60	100%	0	\$0.00													
31384RX63	Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA												
Total		23	\$2,504,450.00	100%	0	\$0.00													
31384RXW6	Unavailable	9	\$569,791.52	100%	0	\$0.00	NA												
Total		9	\$569,791.52	100%	0	\$0.00													
31384RYD7	Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA												
Total		10	\$1,500,806.00	100%	0	\$0.00													

31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA												
Total		26	\$4,022,000.00	100%	0	\$0.00													
31384TNF0	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA												
Total		4	\$216,741.02	100%	0	\$0.00													
31384TQ26	SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA												
	Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA												
Total		38	\$4,997,703.52	100%	0	\$0.00													
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA												
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA												
Total		40	\$4,839,881.32	100%	0	\$0.00													
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA												
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA												
Total		40	\$4,426,798.92	100%	0	\$0.00													
31384TQV2	SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA												
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA												
Total		58	\$3,613,976.37	100%	0	\$0.00													
31384TQW0	SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA												
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA												
Total		97	\$5,675,082.94	100%	0	\$0.00													
31384TR66	SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA												
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA												
Total		44	\$2,269,574.34	100%	0	\$0.00													
31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA												
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA												
Total		50	\$2,860,339.95	100%	0	\$0.00													
31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA												
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA												
Total		30	\$4,848,956.21	100%	0	\$0.00													
31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA												
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA												
Total		32	\$2,072,456.48	100%	0	\$0.00													
31384TRQ2	SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA												
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA												
Total		15	\$1,893,350.19	100%	0	\$0.00													
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA												
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA												
Total		123	\$7,924,121.70	100%	0	\$0.00													
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA												
Total		12	\$1,006,050.00	100%	0	\$0.00													
31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA												
Total		16	\$1,809,372.90	100%	0	\$0.00													
31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA												
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA												
Total		73	\$7,692,136.83	100%	0	\$0.00													

31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA												
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA												
Total		92	\$5,896,972.83	100%	0	\$0.00													
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA												
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA												
Total		72	\$4,792,622.21	100%	0	\$0.00													
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA												
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA												
Total		60	\$8,103,406.58	100%	0	\$0.00													
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA												
	Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA												
Total		98	\$10,776,037.43	100%	0	\$0.00													
31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA												
	Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA												
Total		96	\$6,000,013.57	100%	0	\$0.00													
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA												
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA												
Total		86	\$9,000,581.26	100%	0	\$0.00													
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA												
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA												
Total		134	\$19,000,382.18	100%	0	\$0.00													
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA												
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA												
Total		74	\$8,223,952.47	100%	0	\$0.00													
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA												
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA												
Total		93	\$4,999,850.59	100%	0	\$0.00													
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA												
Total		17	\$1,999,923.40	100%	0	\$0.00													
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA												
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA												
Total		31	\$4,464,000.49	100%	0	\$0.00													
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA												
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA												
Total		88	\$11,195,761.03	100%	0	\$0.00													
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA												
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA												
Total		16	\$1,999,819.11	100%	0	\$0.00													
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA												
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA												
Total		50	\$4,999,805.17	100%	0	\$0.00													
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA												
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA												
Total		16	\$1,725,078.66	100%	0	\$0.00													
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA												

31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA												
Total		39	\$4,400,858.77	100%	0	\$0.00													
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA												
Total		57	\$7,141,182.15	100%	0	\$0.00													
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA												
Total		42	\$5,088,478.88	100%	0	\$0.00													
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA												
Total		43	\$6,329,358.58	100%	0	\$0.00													
31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA												
Total		23	\$4,099,287.40	100%	0	\$0.00													
31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA												
Total		13	\$1,251,865.41	100%	0	\$0.00													
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA												
Total		112	\$15,205,871.44	100%	0	\$0.00													
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA												
Total		38	\$5,662,562.13	100%	0	\$0.00													
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA												
Total		5	\$326,207.91	100%	0	\$0.00													
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA												
Total		33	\$1,912,220.36	100%	0	\$0.00													
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA												
Total		54	\$3,159,460.63	100%	0	\$0.00													
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA												
Total		39	\$2,229,152.28	100%	0	\$0.00													
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000.00	100%	0	\$0.00													
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA												
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA												
Total		345	\$43,921,060.17	100%	0	\$0.00													
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA												
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA												
Total		789	\$83,176,799.49	100%	0	\$0.00													
31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA												
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA												
Total		80	\$12,192,469.05	100%	0	\$0.00													
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA												
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA												
Total		1,436	\$116,363,815.20	100%	0	\$0.00													
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA												
Total		114	\$9,891,189.40	100%	0	\$0.00													

	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	17	\$978,599.71	0.46%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA												
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA												
Total		2,100	\$212,575,073.05	100%	0	\$0.00													
31371JK52	COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6%	0	\$0.00	NA												
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA												
Total		139	\$15,195,839.29	100%	0	\$0.00													
31371JK60	COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85%	0	\$0.00	NA												
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA												
Total		40	\$3,293,524.86	100%	0	\$0.00													
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA												
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA												
Total		97	\$10,981,353.78	100%	0	\$0.00													
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA												
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA												
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA												
Total		427	\$46,013,976.62	100%	0	\$0.00													
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100%	0	\$0.00	NA												
Total		1	\$1,830,000.00	100%	0	\$0.00													
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA												
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA												
Total		15	\$758,439.16	100%	0	\$0.00													
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA												
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA												
Total		9	\$711,713.49	100%	0	\$0.00													
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA												
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA												
Total		254	\$34,140,472.30	100%	0	\$0.00													
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA												
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA												
Total		52	\$4,899,655.83	100%	0	\$0.00													
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA												
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA												
Total		45	\$4,965,969.15	100%	0	\$0.00													
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA												
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA												
Total		17	\$1,076,034.83	100%	0	\$0.00													
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA												
	Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA												
Total		26	\$1,596,407.99	100%	0	\$0.00													
31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$655,520.03	41.64%	0	\$0.00	NA												
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA												
Total		31	\$1,574,076.28	100%	0	\$0.00													
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA												
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA												
Total		18	\$1,435,675.24	100%	0	\$0.00													
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA												
Total		11	\$1,036,290.54	100%	0	\$0.00													
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA												
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA												
Total		72	\$11,363,751.91	100%	0	\$0.00													
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA												
Total		4	\$278,592.86	100%	0	\$0.00													
31384GAM7	HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA												
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA												
Total		6	\$848,557.06	100%	0	\$0.00													

	Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA												
Total		89	\$8,307,189.00	100%	0	\$0.00													
31384RHM6	INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA												
	Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA												
Total		52	\$6,071,518.63	100%	0	\$0.00													
31384RQ46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA												
	Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA												
Total		132	\$19,481,617.53	100%	0	\$0.00													
31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA												
	Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA												
Total		126	\$8,326,302.62	100%	0	\$0.00													
31384RQK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA												
	Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA												
Total		13	\$1,191,085.28	100%	0	\$0.00													
31384RQM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA												
	Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA												
Total		85	\$4,425,085.70	100%	0	\$0.00													
31384RQQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA												
	Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA												
Total		42	\$2,173,449.85	100%	0	\$0.00													
31384RQU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA												
	Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA												
Total		227	\$13,958,051.20	100%	0	\$0.00													
31384RQY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA												
	Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA												
Total		122	\$17,473,025.09	100%	0	\$0.00													
31384RRD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA												
	Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA												
Total		78	\$10,002,509.71	100%	0	\$0.00													
31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA												
Total		4	\$338,718.12	100%	0	\$0.00													
31384RXL0	Unavailable	6	\$276,268.36	100%	0	\$0.00	NA												
Total		6	\$276,268.36	100%	0	\$0.00													
31384RXX4	Unavailable	4	\$351,464.02	100%	0	\$0.00	NA												
Total		4	\$351,464.02	100%	0	\$0.00													
31384S2Y4	Unavailable	8	\$397,546.53	100%	0	\$0.00	NA												
Total		8	\$397,546.53	100%	0	\$0.00													
31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA												
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA												
Total		221	\$32,001,841.37	100%	0	\$0.00													
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA												
Total		31	\$3,479,889.28	100%	0	\$0.00													
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA												
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA												
Total		10	\$971,044.46	100%	0	\$0.00													

	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA												
Total		268	\$40,003,885.46	100%	0	\$0.00													
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA												
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA												
Total		128	\$8,018,975.02	100%	0	\$0.00													
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA												
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA												
Total		105	\$15,004,166.64	100%	0	\$0.00													
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA												
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA												
Total		104	\$10,000,644.00	100%	0	\$0.00													
31384TAL1	FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA												
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA												
Total		95	\$10,000,376.30	100%	0	\$0.00													
31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA												
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA												
Total		138	\$20,001,411.01	100%	0	\$0.00													
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA												
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA												
Total		51	\$5,000,393.56	100%	0	\$0.00													
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA												
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA												
Total		16	\$2,055,601.86	100%	0	\$0.00													
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA												
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA												
Total		40	\$4,080,842.03	100%	0	\$0.00													
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA												
Total		201	\$26,682,507.71	100%	0	\$0.00													
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA												
Total		25	\$2,084,645.20	100%	0	\$0.00													
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA												
Total		60	\$7,866,334.20	100%	0	\$0.00													
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA												
Total		38	\$3,598,627.81	100%	0	\$0.00													
31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA												
Total		16	\$1,522,061.00	100%	0	\$0.00													
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA												
Total		47	\$5,518,086.84	100%	0	\$0.00													
31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA												
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA												
Total		58	\$5,017,692.22	100%	0	\$0.00													
31384TR82	SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA												
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA												
Total		19	\$2,759,397.51	100%	0	\$0.00													

31384TY92	Unavailable	8	\$476,107.33	100%	0	\$0.00	NA												
Total		8	\$476,107.33	100%	0	\$0.00													
31384TYE1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA												
Total		16	\$2,353,082.51	100%	0	\$0.00													
31384U4L5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA												
	Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA												
Total		74	\$10,575,657.27	100%	0	\$0.00													
31384UG24	FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA												
	Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA												
Total		53	\$2,908,444.01	100%	0	\$0.00													
31384UG40	FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA												
	Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA												
Total		44	\$5,999,706.25	100%	0	\$0.00													
31384UGG3	FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA												
	Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA												
Total		150	\$14,999,855.50	100%	0	\$0.00													
31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA												
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA												
Total		206	\$30,999,313.90	100%	0	\$0.00													
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA												
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA												
Total		76	\$11,000,509.61	100%	0	\$0.00													
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA												
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA												
Total		205	\$13,346,483.08	100%	0	\$0.00													
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA												
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA												
Total		42	\$2,816,216.97	100%	0	\$0.00													
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA												
Total		25	\$1,683,906.60	100%	0	\$0.00													
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA												
Total		99	\$6,366,252.32	100%	0	\$0.00													
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA												
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA												
Total		38	\$5,415,402.02	100%	0	\$0.00													
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA												
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA												
Total		56	\$3,812,086.92	100%	0	\$0.00													
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA												
	Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA												
Total		240	\$36,001,058.28	100%	0	\$0.00													
31384UNW0	SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA												
	Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA												
Total		305	\$42,064,381.05	100%	0	\$0.00													
31384UPA6	SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA												

	Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA												
Total		133	\$8,943,326.47	100%	0	\$0.00													
31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA												
	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA												
Total		9	\$1,044,044.49	100%	0	\$0.00													
31384US47	CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	\$0.00	NA												
	Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA												
Total		80	\$5,336,660.75	100%	0	\$0.00													
31384US54	CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	\$0.00	NA												
	Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA												
Total		18	\$2,105,861.64	100%	0	\$0.00													
31384US88	CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA												
Total		38	\$4,917,487.96	100%	0	\$0.00													
31384USZ8	CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA												
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA												
Total		17	\$1,322,307.73	100%	0	\$0.00													
31384UUE2	Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA												
Total		216	\$31,874,043.79	100%	0	\$0.00													
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA												
Total		223	\$28,974,468.27	100%	0	\$0.00													
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA												
Total		23	\$2,472,120.93	100%	0	\$0.00													
31384UVT8	Unavailable	9	\$790,362.67	100%	0	\$0.00	NA												
Total		9	\$790,362.67	100%	0	\$0.00													
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA												
Total		31	\$3,999,917.00	100%	0	\$0.00													
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA												
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA												
Total		42	\$4,929,534.27	100%	0	\$0.00													
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA												
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA												
Total		49	\$5,039,748.30	100%	0	\$0.00													
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA												
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA												
Total		49	\$5,221,025.00	100%	0	\$0.00													
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA												
Total		16	\$2,081,050.00	100%	0	\$0.00													
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA												
Total		37	\$5,490,806.87	100%	0	\$0.00													
31384VC75	SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00	NA												
Total		82	\$4,894,491.30	100%	0	\$0.00													
31384VD33	SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76%	0	\$0.00	NA												
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA												
Total		63	\$9,262,479.12	100%	0	\$0.00													

31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA												
Total		64	\$9,264,560.34	100%	0	\$0.00													
31384VDA7	SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00	NA												
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA												
Total		96	\$13,297,384.00	100%	0	\$0.00													
31384VDG4	SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA												
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA												
Total		82	\$4,804,003.16	100%	0	\$0.00													
31384VDH2	SUNTRUST MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00	NA												
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA												
Total		96	\$5,639,479.71	100%	0	\$0.00													
31384VDP4	SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA												
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA												
Total		34	\$4,744,595.57	100%	0	\$0.00													
31384VDV1	SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA												
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA												
Total		31	\$1,974,811.01	100%	0	\$0.00													
31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA												
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA												
Total		27	\$1,678,253.34	100%	0	\$0.00													
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA												
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA												
Total		50	\$3,211,526.73	100%	0	\$0.00													
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA												
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA												
Total		44	\$6,922,103.77	100%	0	\$0.00													
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00	24.95%	0	\$0.00	NA												
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA												
Total		48	\$3,034,690.68	100%	0	\$0.00													
31384VEC2	SUNTRUST MORTGAGE INC	6	\$301,800.00	16.8%	0	\$0.00	NA												
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA												
Total		33	\$1,796,333.58	100%	0	\$0.00													
31384VEJ7	SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA												
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA												
Total		16	\$2,218,349.00	100%	0	\$0.00													
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA												
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA												
Total		34	\$3,325,731.32	100%	0	\$0.00													
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA												
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA												
Total		17	\$1,751,013.04	100%	0	\$0.00													
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA												
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA												
Total		52	\$3,623,239.12	100%	0	\$0.00													
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA												

31384XTY4	Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA												
Total		686	\$85,612,443.88	100%	0	\$0.00													
31384XV47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA												
Total		161	\$27,138,507.79	100%	0	\$0.00													
31384XV54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA												
Total		47	\$5,896,472.50	100%	0	\$0.00													
31384XV88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA												
Total		29	\$1,699,897.87	100%	0	\$0.00													
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA												
Total		105	\$12,204,746.12	100%	0	\$0.00													
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA												
Total		9	\$610,619.26	100%	0	\$0.00													
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA												
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA												
Total		191	\$23,014,154.30	100%	0	\$0.00													
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA												
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA												
Total		80	\$6,934,135.05	100%	0	\$0.00													
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA												
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA												
Total		15	\$1,860,500.00	100%	0	\$0.00													
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA												
Total		140	\$9,310,627.38	100%	0	\$0.00													
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA												
Total		59	\$3,528,053.21	100%	0	\$0.00													
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA												
Total		19	\$836,712.40	100%	0	\$0.00													
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA												
Total		19	\$1,502,627.24	100%	0	\$0.00													
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA												
Total		10	\$658,143.54	100%	0	\$0.00													
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA												
Total		729	\$72,220,445.51	100%	0	\$0.00													
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA												
Total		8	\$414,287.09	100%	0	\$0.00													
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA												
Total		140	\$12,484,344.02	100%	0	\$0.00													
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA												
Total		133	\$12,066,524.60	100%	0	\$0.00													
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA												
Total		107	\$9,408,307.05	100%	0	\$0.00													

31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA												
Total		100	\$8,122,723.51	100%	0	\$0.00													
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA												
Total		74	\$6,415,505.09	100%	0	\$0.00													
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA												
Total		92	\$7,054,878.99	100%	0	\$0.00													
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA												
Total		110	\$6,033,726.35	100%	0	\$0.00													
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA												
Total		82	\$5,710,437.37	100%	0	\$0.00													
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA												
Total		78	\$6,231,080.33	100%	0	\$0.00													
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA												
Total		71	\$4,544,550.77	100%	0	\$0.00													
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA												
Total		79	\$3,587,589.02	100%	0	\$0.00													
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA												
Total		79	\$3,979,755.68	100%	0	\$0.00													
31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA												
Total		44	\$1,995,235.22	100%	0	\$0.00													
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA												
Total		28	\$2,001,507.86	100%	0	\$0.00													
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA												
Total		27	\$1,844,745.28	100%	0	\$0.00													
31384YH33	WASHTEAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA												
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA												
Total		43	\$4,022,950.00	100%	0	\$0.00													
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA												
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA												
Total		14	\$2,029,432.14	100%	0	\$0.00													
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA												
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA												
Total		169	\$20,072,546.05	100%	0	\$0.00													
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA												
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA												
Total		39	\$3,078,494.29	100%	0	\$0.00													
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA												
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA												
Total		72	\$10,000,585.99	100%	0	\$0.00													
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA												
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA												
Total		202	\$12,176,848.49	100%	0	\$0.00													
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA												

31384YYE0	COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,860,560.43	100%	0	\$0.00	0												
31384YYF7	COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,492,268.49	100%	0	\$0.00	0												
31384YYJ9	COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,675,124.94	100%	0	\$0.00	0												
31384YY S9	COUNTRYWIDE HOME LOANS, INC	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,772,707.26	100%	0	\$0.00	0												
31384YYZ3	COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,331,729.97	100%	0	\$0.00	0												
31385A2L0	CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,642,761.63	100%	0	\$0.00	0												
31385A2N6	CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,373,963.41	100%	0	\$0.00	0												
31385A2Q9	CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$36,771,660.66	100%	0	\$0.00	0												
31385A2R7	CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,103,716.27	100%	0	\$0.00	0												
31385A2S5	CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,327,677.84	100%	0	\$0.00	0												
31385A2U0	CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$39,087,932.14	100%	0	\$0.00	0												
31385A2V8	CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$39,930,728.86	100%	0	\$0.00	0												
31385A2W6	CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,183,456.90	100%	0	\$0.00	0												
31385A2X4	CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,070,762.49	100%	0	\$0.00	0												
31385A2Z9	CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$7,482,250.09	100%	0	\$0.00	0												
31385A3B1	CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,697,219.00	100%	0	\$0.00	0												
31385A3M7	CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,757,586.08	100%	0	\$0.00	0												
31385A3Q8	CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$39,157,387.19	100%	0	\$0.00	0												
31385A3R6	CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

