

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379UW9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,775,909.90	100%	0	\$0.00	0												
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,133,875.83	100%	0	\$0.00	0												
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$43,025,398.13	100%	0	\$0.00	0												
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,718,011.47	100%	0	\$0.00	0												
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,263,259.57	100%	0	\$0.00	0												
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,337,379.78	100%	0	\$0.00	0												
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,586,667.78	100%	0	\$0.00	0												
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,972,085.90	100%	0	\$0.00	0												
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,801,526.43	100%	0	\$0.00	0												
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,098,134.58	100%	0	\$0.00	0												
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,242,900.85	100%	0	\$0.00	0												
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,543,609.46	100%	0	\$0.00	0												
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,787,937.79	100%	0	\$0.00	0												
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,915,198.90	100%	0	\$0.00	0												
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,765,663.84	100%	0	\$0.00	0												
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA												
Total		372	\$54,762,901.38	100%	0	\$0.00													
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA												
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA												
Total		374	\$52,963,201.00	100%	0	\$0.00													
31379V2G3	NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA												
	Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA												
Total		423	\$51,410,178.60	100%	0	\$0.00													
31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA												
	Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA												
Total		447	\$53,392,864.31	100%	0	\$0.00													
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA												
	Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA												
Total		100	\$10,438,282.71	100%	0	\$0.00													
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA												
Total		93	\$10,052,033.48	100%	0	\$0.00													
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA												
	Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA												
Total		59	\$8,835,435.72	100%	0	\$0.00													
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA												
	Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA												
Total		462	\$59,482,531.20	100%	0	\$0.00													
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA												
	Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA												
Total		521	\$57,852,722.98	100%	0	\$0.00													
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA												
	Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA												
Total		68	\$8,248,099.28	100%	0	\$0.00													
31379V3K3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA												
	Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA												
Total		11	\$1,035,591.51	100%	0	\$0.00													
31379V3L1	AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA												
Total		35	\$2,416,071.05	100%	0	\$0.00													
31379V3N7	UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA												
Total		78	\$9,971,670.20	100%	0	\$0.00													
31379V3P2	UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA												
Total		140	\$12,366,716.26	100%	0	\$0.00													
31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA												
Total		29	\$3,996,380.38	100%	0	\$0.00													
31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA												
Total		37	\$2,704,995.84	100%	0	\$0.00													
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA												
Total		25	\$2,481,559.92	100%	0	\$0.00													
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA												

	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,179,202.69	100%	0	\$0.00	0												
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,099,794.92	100%	0	\$0.00	0												
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,159,717.33	100%	0	\$0.00	0												
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$37,173,560.15	100%	0	\$0.00	0												
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,589,168.00	100%	0	\$0.00	0												
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,131,375.33	100%	0	\$0.00	0												
31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$51,619,155.51	100%	0	\$0.00	0												
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$32,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$38,446,172.89	100%	0	\$0.00	0												
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$50,740,906.04	100%	0	\$0.00	0												
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$32,888,324.69	100%	0	\$0.00	0												
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,026,549.72	100%	0	\$0.00	0												
31379W2P1	AMERICAN HOME FUNDING INC	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,989,926.56	100%	0	\$0.00	0												
31379W2R7	AMERICAN HOME FUNDING INC	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,992,450.00	100%	0	\$0.00	0												
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,015,803.27	100%	0	\$0.00	0												
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,329,482.51	100%	0	\$0.00	0												
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$56,611,629.65	100%	0	\$0.00	0												
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$26,775,813.56	100%	0	\$0.00	0												
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$28,213,550.44	100%	0	\$0.00	0												
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$26,449,420.15	100%	0	\$0.00	0												
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,453,007.77	100%	0	\$0.00	0												
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$14,942,993.88	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,049,190.16	100%	0	\$0.00	0												
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$17,194,981.29	100%	0	\$0.00	0												
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,979,580.39	100%	0	\$0.00	0												
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,978,231.49	100%	0	\$0.00	0												
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,635,986.16	100%	0	\$0.00	0												
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,399,216.79	100%	0	\$0.00	0												
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,121,014.07	100%	0	\$0.00	0												
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,716,900.96	100%	0	\$0.00	0												
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,638,341.87	100%	0	\$0.00	0												
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,974,448.21	100%	0	\$0.00	0												
31379WL21	CITICORP MORTGAGE INC	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$91,579,498.30	100%	0	\$0.00	0												
31379WL39	CITICORP MORTGAGE INC	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA												
Total		169	\$18,683,327.49	100%	0	\$0.00													
31379WL62	CITICORP MORTGAGE INC	121	\$11,866,341.30	49.93%	0	\$0.00	NA												
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA												
Total		218	\$23,767,220.01	100%	0	\$0.00													
31379WLX3	CITICORP MORTGAGE INC	36	\$4,014,356.21	100%	0	\$0.00	NA												
Total		36	\$4,014,356.21	100%	0	\$0.00													
31379WLZ8	CITICORP MORTGAGE INC	93	\$11,898,231.10	39.3%	0	\$0.00	NA												
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA												
Total		229	\$30,272,336.53	100%	0	\$0.00													
31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA												
Total		59	\$5,759,049.73	100%	0	\$0.00													
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA												
Total		15	\$1,996,662.90	100%	0	\$0.00													
31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA												
Total		57	\$7,466,317.00	100%	0	\$0.00													
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA												
Total		37	\$5,001,035.00	100%	0	\$0.00													
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA												
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA												
Total		19	\$2,015,717.15	100%	0	\$0.00													
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA												
	Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA												
Total		118	\$14,603,443.86	100%	0	\$0.00													
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA												
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA												
Total		126	\$15,324,011.37	100%	0	\$0.00													
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA												
Total		83	\$9,986,545.64	100%	0	\$0.00													
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA												
Total		46	\$5,944,859.06	100%	0	\$0.00													
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA												
Total		23	\$3,017,731.59	100%	0	\$0.00													
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA												
Total		20	\$2,019,206.08	100%	0	\$0.00													
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA												
Total		255	\$28,596,948.12	100%	0	\$0.00													
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA												
Total		43	\$5,041,987.03	100%	0	\$0.00													
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA												
Total		11	\$1,302,699.11	100%	0	\$0.00													
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA												
Total		92	\$13,506,120.86	100%	0	\$0.00													

31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA												
Total		23	\$3,014,453.00	100%	0	\$0.00	NA												
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA												
	Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA												
Total		576	\$78,475,526.65	100%	0	\$0.00	NA												
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA												
	Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA												
Total		243	\$14,274,830.03	100%	0	\$0.00	NA												
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA												
	Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA												
Total		298	\$40,163,006.66	100%	0	\$0.00	NA												
31379WSF5	BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA												
	Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA												
Total		1,159	\$175,072,084.41	100%	0	\$0.00	NA												
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA												
	Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA												
Total		38	\$3,025,224.23	100%	0	\$0.00	NA												
31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA												
Total		76	\$10,463,288.95	100%	0	\$0.00	NA												
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA												
Total		13	\$1,579,053.13	100%	0	\$0.00	NA												
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA												
Total		138	\$15,023,153.91	100%	0	\$0.00	NA												
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA												
Total		29	\$3,523,213.16	100%	0	\$0.00	NA												
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA												
Total		101	\$11,529,326.22	100%	0	\$0.00	NA												
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA												
Total		64	\$10,600,620.00	100%	0	\$0.00	NA												
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA												
Total		63	\$6,737,248.04	100%	0	\$0.00	NA												
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA												
Total		134	\$16,011,645.08	100%	0	\$0.00	NA												
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA												
Total		55	\$6,170,135.55	100%	0	\$0.00	NA												
31379WUE5	CAPSTEAD, INC	11	\$999,549.44	100%	0	\$0.00	NA												
Total		11	\$999,549.44	100%	0	\$0.00	NA												
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA												
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA												
Total		25	\$3,023,338.06	100%	0	\$0.00	NA												
31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA												
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA												
Total		610	\$92,702,784.17	100%	0	\$0.00	NA												

31379XT70	COUNTRYWIDE HOME LOANS, INC	2	\$271,500.00	11.21%	0	\$0.00	NA												
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA												
Total		17	\$2,422,811.62	100%	0	\$0.00													
31379XTK1	COUNTRYWIDE HOME LOANS, INC	1	\$105,000.00	6.39%	0	\$0.00	NA												
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA												
Total		11	\$1,644,353.51	100%	0	\$0.00													
31379XTR6	COUNTRYWIDE HOME LOANS, INC	16	\$1,059,953.82	38.76%	0	\$0.00	NA												
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA												
Total		47	\$2,734,382.63	100%	0	\$0.00													
31379XTS4	COUNTRYWIDE HOME LOANS, INC	23	\$3,086,503.00	37.84%	0	\$0.00	NA												
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA												
Total		57	\$8,157,078.04	100%	0	\$0.00													
31379XU60	COUNTRYWIDE HOME LOANS, INC	32	\$4,374,278.30	84.41%	0	\$0.00	NA												
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA												
Total		37	\$5,182,141.13	100%	0	\$0.00													
31379XU94	COUNTRYWIDE HOME LOANS, INC	6	\$521,003.74	16.96%	0	\$0.00	NA												
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA												
Total		31	\$3,071,745.77	100%	0	\$0.00													
31379XUG8	COUNTRYWIDE HOME LOANS, INC	28	\$4,030,119.83	16.44%	0	\$0.00	NA												
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA												
Total		176	\$24,518,682.24	100%	0	\$0.00													
31379XUS2	COUNTRYWIDE HOME LOANS, INC	25	\$3,595,605.23	33.16%	0	\$0.00	NA												
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA												
Total		80	\$10,842,287.65	100%	0	\$0.00													
31379XV36	COUNTRYWIDE HOME LOANS, INC	22	\$3,146,382.50	40.55%	0	\$0.00	NA												
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA												
Total		55	\$7,759,698.57	100%	0	\$0.00													
31379XVA0	COUNTRYWIDE HOME LOANS, INC	18	\$1,786,090.45	23.88%	0	\$0.00	NA												
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA												
Total		78	\$7,479,131.03	100%	0	\$0.00													
31379XWN1	COUNTRYWIDE HOME LOANS, INC	1	\$156,600.00	4.86%	0	\$0.00	NA												
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA												
Total		25	\$3,219,808.01	100%	0	\$0.00													
31379XWQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,606,850.00	6.34%	0	\$0.00	NA												
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA												
Total		180	\$25,359,809.80	100%	0	\$0.00													
31379XWR2	COUNTRYWIDE HOME LOANS, INC	5	\$803,200.00	3.04%	0	\$0.00	NA												
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA												
Total		179	\$26,446,760.18	100%	0	\$0.00													
31379XWT8	COUNTRYWIDE HOME LOANS, INC	26	\$3,626,507.00	20.49%	0	\$0.00	NA												
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA												
Total		128	\$17,701,853.22	100%	0	\$0.00													
31379XXM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,001,550.00	39.64%	0	\$0.00	NA												
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA												
Total		19	\$2,526,394.28	100%	0	\$0.00													

31379XXX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,894,016.49	100%	0	\$0.00	0												
31379XY82	COUNTRYWIDE HOME LOANS, INC	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,711,772.63	100%	0	\$0.00	0												
31379XYK5	COUNTRYWIDE HOME LOANS, INC	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,706,686.61	100%	0	\$0.00	0												
31379XYL3	COUNTRYWIDE HOME LOANS, INC	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,866,831.86	100%	0	\$0.00	0												
31379XZL2	COUNTRYWIDE HOME LOANS, INC	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,045,497.20	100%	0	\$0.00	0												
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,503,815.37	100%	0	\$0.00	0												
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,012,736.62	100%	0	\$0.00	0												
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,988,507.07	100%	0	\$0.00	0												
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,017,773.90	100%	0	\$0.00	0												
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,005,332.79	100%	0	\$0.00	0												
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,006,194.58	100%	0	\$0.00	0												
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,977,235.81	100%	0	\$0.00	0												
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,765,473.19	100%	0	\$0.00	0												
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,026,753.51	100%	0	\$0.00	0												
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$67,784,171.62	100%	0	\$0.00	0												
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,290,388.08	100%	0	\$0.00	0												
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA												
Total		341	\$53,305,470.03	100%	0	\$0.00													
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA												
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA												
Total		71	\$3,991,297.84	100%	0	\$0.00													
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA												
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA												
Total		28	\$1,683,607.62	100%	0	\$0.00													
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA												
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA												
Total		188	\$29,389,624.33	100%	0	\$0.00													
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA												
	Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA												
Total		252	\$40,034,742.16	100%	0	\$0.00													
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA												
	Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA												
Total		95	\$14,619,245.10	100%	0	\$0.00													
31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA												
	Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA												
Total		156	\$25,656,645.06	100%	0	\$0.00													
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA												
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA												
Total		125	\$18,074,669.83	100%	0	\$0.00													
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA												
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA												
Total		39	\$4,997,375.98	100%	0	\$0.00													
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA												
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA												
Total		24	\$1,707,515.08	100%	0	\$0.00													
31379YFY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA												
Total		86	\$9,228,438.77	100%	0	\$0.00													
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA												
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA												
Total		102	\$9,687,862.99	100%	0	\$0.00													
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA												
Total		32	\$3,641,911.25	100%	0	\$0.00													
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA												
Total		236	\$27,187,409.37	100%	0	\$0.00													
31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA												
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA												
Total		56	\$3,587,669.48	100%	0	\$0.00													
31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA												
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA												
Total		68	\$4,301,600.11	100%	0	\$0.00													
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA												

31380ARR5	BSB BANK & TRUST CO	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,574,531.81	100%	0	\$0.00	NA												
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,846,672.09	100%	0	\$0.00	NA												
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$103,924,024.54	100%	0	\$0.00	NA												
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,235	\$310,579,051.37	100%	0	\$0.00	NA												
31380BMA5	COUNTRYWIDE HOME LOANS, INC	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,207,485.47	100%	0	\$0.00	NA												
31380BMZ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,511,204.44	100%	0	\$0.00	NA												
31380BN22	COUNTRYWIDE HOME LOANS, INC	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,403,975.63	100%	0	\$0.00	NA												
31380BN55	COUNTRYWIDE HOME LOANS, INC	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,232,664.53	100%	0	\$0.00	NA												
31380CG36	NORWEST MORTGAGE, INC	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,674,939.78	100%	0	\$0.00	NA												
31380CG69	NORWEST MORTGAGE, INC	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$41,163,858.75	100%	0	\$0.00	NA												
31380CG77	NORWEST MORTGAGE, INC	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$54,526,716.57	100%	0	\$0.00	NA												
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,256,049.77	100%	0	\$0.00	NA												
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,004,807.95	100%	0	\$0.00	NA												
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,830,659.41	100%	0	\$0.00	NA												
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,382,501.59	100%	0	\$0.00	NA												
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,238,636.68	100%	0	\$0.00	NA												
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA												
	HOME MORTGAGE, INC	7	\$758,974.83	0.06%	0	\$0.00	NA												
	HOME NET, INC	5	\$568,450.00	0.04%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	7	\$988,000.00	0.08%	0	\$0.00	NA												
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	16	\$2,202,550.00	0.17%	0	\$0.00	NA												
	MICAL MORTGAGE INC	3	\$509,874.93	0.04%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	12	\$1,141,655.65	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	2	\$293,886.20	0.02%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	2	\$253,000.00	0.02%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA												
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	365	\$39,980,899.77	3.05%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA												
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$584,500.00	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA												
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA												
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA												
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00	NA												
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	17	\$2,023,540.00	0.43%	0	\$0.00	NA												
	BSB BANK & TRUST CO	8	\$742,805.74	0.16%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	3	\$385,750.00	0.08%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	44	\$4,364,619.99	0.92%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA												

	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,284	\$474,395,826.95	100%	0	\$0.00												
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,551	\$267,662,778.09	100%	0	\$0.00	NA												
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA												
Total		92	\$10,893,869.77	100%	0	\$0.00													
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA												
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA												
Total		56	\$6,435,938.85	100%	0	\$0.00													
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA												
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA												
Total		59	\$6,936,307.61	100%	0	\$0.00													
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00													
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA												
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA												
Total		124	\$16,218,931.02	100%	0	\$0.00													
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$199,800.08	17.13%	0	\$0.00	NA												
	Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA												
Total		10	\$1,166,498.87	100%	0	\$0.00													
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA												
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA												
Total		43	\$6,956,239.42	100%	0	\$0.00													
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA												
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA												
Total		40	\$4,960,602.90	100%	0	\$0.00													
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA												
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA												
Total		42	\$4,958,004.74	100%	0	\$0.00													
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA												
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA												
Total		27	\$3,985,613.78	100%	0	\$0.00													
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA												
	Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA												
Total		35	\$4,979,486.78	100%	0	\$0.00													
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA												
Total		19	\$1,126,763.66	100%	0	\$0.00													
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA												
	Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA												
Total		71	\$9,479,133.09	100%	0	\$0.00													
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA												
	Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA												
Total		55	\$6,037,685.63	100%	0	\$0.00													
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA												
	Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA												
Total		54	\$7,002,713.02	100%	0	\$0.00													
31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA												
	Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA												
Total		9	\$1,409,648.19	100%	0	\$0.00													

31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA												
Total		22	\$2,148,545.59	100%	0	\$0.00													
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA												
	Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA												
Total		165	\$20,175,683.64	100%	0	\$0.00													
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA												
Total		22	\$3,026,445.03	100%	0	\$0.00													
31378YCT9	NATIONS Banc MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA												
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA												
Total		104	\$15,879,164.40	100%	0	\$0.00													
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA												
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA												
Total		33	\$3,514,010.54	100%	0	\$0.00													
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA												
Total		50	\$5,544,311.44	100%	0	\$0.00													
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA												
Total		32	\$1,366,244.83	100%	0	\$0.00													
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA												
Total		23	\$1,030,762.03	100%	0	\$0.00													
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA												
Total		78	\$3,805,052.99	100%	0	\$0.00													
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA												
Total		31	\$1,285,413.92	100%	0	\$0.00													
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA												
Total		277	\$13,367,759.06	100%	0	\$0.00													
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA												
Total		196	\$9,198,753.11	100%	0	\$0.00													
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA												
Total		26	\$1,056,493.15	100%	0	\$0.00													
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA												
Total		128	\$5,963,210.59	100%	0	\$0.00													
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA												
Total		83	\$3,635,626.47	100%	0	\$0.00													
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA												
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA												
Total		20	\$2,512,713.77	100%	0	\$0.00													
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA												
Total		31	\$2,930,889.80	100%	0	\$0.00													
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA												
Total		64	\$7,718,191.61	100%	0	\$0.00													
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA												
Total		51	\$5,813,895.58	100%	0	\$0.00													

31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA												
Total		147	\$8,976,498.37	100%	0	\$0.00													
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA												
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA												
Total		130	\$15,491,703.21	100%	0	\$0.00													
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA												
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA												
Total		126	\$15,315,669.77	100%	0	\$0.00													
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA												
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA												
Total		94	\$10,343,424.16	100%	0	\$0.00													
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA												
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA												
Total		102	\$11,344,074.31	100%	0	\$0.00													
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA												
Total		148	\$14,548,460.10	100%	0	\$0.00													
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA												
Total		239	\$28,594,674.03	100%	0	\$0.00													
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA												
Total		26	\$1,208,447.87	100%	0	\$0.00													
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA												
Total		89	\$9,062,061.58	100%	0	\$0.00													
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA												
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA												
Total		63	\$7,966,916.41	100%	0	\$0.00													
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA												
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA												
Total		90	\$9,936,760.03	100%	0	\$0.00													
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA												
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA												
Total		20	\$2,002,674.81	100%	0	\$0.00													
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA												
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA												
Total		111	\$15,676,002.06	100%	0	\$0.00													
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA												
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA												
Total		96	\$16,254,934.15	100%	0	\$0.00													
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA												
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA												
Total		451	\$66,472,301.76	100%	0	\$0.00													
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA												
Total		18	\$1,554,231.93	100%	0	\$0.00													
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA												
Total		10	\$684,456.31	100%	0	\$0.00													

31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA												
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA												
Total		66	\$9,409,679.00	100%	0	\$0.00													
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA												
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA												
Total		75	\$9,903,951.21	100%	0	\$0.00													
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA												
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA												
Total		219	\$29,740,713.53	100%	0	\$0.00													
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA												
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA												
Total		206	\$29,702,397.01	100%	0	\$0.00													
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA												
Total		16	\$2,018,474.08	100%	0	\$0.00													
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA												
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA												
Total		194	\$24,754,377.87	100%	0	\$0.00													
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA												
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA												
Total		199	\$29,703,043.89	100%	0	\$0.00													
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA												
	Unavailable	178	\$24,255,096.83	84.67%	0	\$0.00	NA												
Total		217	\$29,700,008.74	100%	0	\$0.00													
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA												
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA												
Total		104	\$10,096,313.09	100%	0	\$0.00													
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA												
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA												
Total		178	\$24,751,158.84	100%	0	\$0.00													
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA												
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA												
Total		139	\$19,810,360.35	100%	0	\$0.00													
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA												
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA												
Total		178	\$24,763,056.31	100%	0	\$0.00													
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA												
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA												
Total		200	\$24,750,564.63	100%	0	\$0.00													
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA												
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA												
Total		72	\$10,091,532.74	100%	0	\$0.00													
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA												
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA												
Total		300	\$20,191,859.61	100%	0	\$0.00													
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA												
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA												

31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA												
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA												
Total		41	\$5,958,928.13	100%	0	\$0.00													
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA												
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA												
Total		41	\$5,024,492.26	100%	0	\$0.00													
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA												
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA												
Total		20	\$2,981,124.19	100%	0	\$0.00													
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA												
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA												
Total		40	\$5,046,291.25	100%	0	\$0.00													
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA												
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA												
Total		43	\$5,038,237.69	100%	0	\$0.00													
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA												
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA												
Total		37	\$5,037,824.33	100%	0	\$0.00													
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA												
Total		29	\$4,013,039.43	100%	0	\$0.00													
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA												
Total		30	\$4,000,548.57	100%	0	\$0.00													
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA												
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA												
Total		46	\$5,027,269.89	100%	0	\$0.00													
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA												
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA												
Total		31	\$3,015,783.66	100%	0	\$0.00													
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA												
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA												
Total		33	\$3,009,266.77	100%	0	\$0.00													
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA												
Total		14	\$1,991,701.27	100%	0	\$0.00													
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA												
Total		30	\$3,991,711.91	100%	0	\$0.00													
31379PSV5	Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA												
Total		34	\$5,007,037.05	100%	0	\$0.00													
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,195,425.07	16.23%	0	\$0.00	NA												
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA												
Total		378	\$50,490,097.42	100%	0	\$0.00													
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$8,353,060.21	27.68%	0	\$0.00	NA												
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA												
Total		180	\$30,181,722.73	100%	0	\$0.00													
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC	66	\$4,396,322.47	25.3%	0	\$0.00	NA												
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA												

31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA												
Total		61	\$7,671,608.74	100%	0	\$0.00													
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA												
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA												
Total		105	\$12,114,920.36	100%	0	\$0.00													
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA												
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA												
Total		44	\$5,047,603.95	100%	0	\$0.00													
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA												
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA												
Total		122	\$13,482,234.71	100%	0	\$0.00													
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA												
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA												
Total		52	\$6,000,533.83	100%	0	\$0.00													
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA												
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA												
Total		20	\$1,865,303.59	100%	0	\$0.00													
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA												
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA												
Total		139	\$8,178,494.00	100%	0	\$0.00													
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA												
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA												
Total		114	\$12,540,615.95	100%	0	\$0.00													
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA												
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA												
Total		138	\$15,023,984.92	100%	0	\$0.00													
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA												
Total		15	\$1,022,141.73	100%	0	\$0.00													
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA												
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA												
Total		168	\$19,937,486.13	100%	0	\$0.00													
31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA												
Total		23	\$3,013,879.26	100%	0	\$0.00													
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA												
Total		23	\$3,233,247.51	100%	0	\$0.00													
31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA												
	Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA												
Total		42	\$5,076,534.69	100%	0	\$0.00													
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA												
	Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA												
Total		107	\$12,822,440.07	100%	0	\$0.00													
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA												
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA												
Total		154	\$18,228,538.11	100%	0	\$0.00													
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA												

	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA												
Total		185	\$20,416,372.67	100%	0	\$0.00													
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA												
Total		13	\$1,335,037.80	100%	0	\$0.00													
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA												
	Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA												
Total		40	\$3,655,590.72	100%	0	\$0.00													
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA												
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA												
Total		18	\$1,945,621.42	100%	0	\$0.00													
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA												
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA												
Total		203	\$19,804,063.37	100%	0	\$0.00													
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA												
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA												
Total		194	\$19,810,345.44	100%	0	\$0.00													
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA												
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA												
Total		203	\$19,810,096.79	100%	0	\$0.00													
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA												
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA												
Total		200	\$19,809,529.46	100%	0	\$0.00													
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA												
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA												
Total		178	\$19,829,136.49	100%	0	\$0.00													
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA												
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA												
Total		128	\$14,961,963.51	100%	0	\$0.00													
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA												
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA												
Total		220	\$19,866,542.08	100%	0	\$0.00													
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA												
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA												
Total		160	\$9,965,578.31	100%	0	\$0.00													
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA												
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA												
Total		39	\$5,023,960.10	100%	0	\$0.00													
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA												
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA												
Total		74	\$10,064,927.93	100%	0	\$0.00													
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA												
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA												
Total		77	\$10,057,465.00	100%	0	\$0.00													
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA												
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA												

	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA												
Total		364	\$51,956,655.80	100%	0	\$0.00													
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA												
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA												
Total		33	\$2,168,746.86	100%	0	\$0.00													
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA												
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA												
Total		778	\$48,134,134.73	100%	0	\$0.00													
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA												
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA												
Total		185	\$10,602,700.21	100%	0	\$0.00													
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA												
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA												
Total		20	\$1,228,807.96	100%	0	\$0.00													
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA												
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA												
Total		381	\$51,625,068.44	100%	0	\$0.00													
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA												
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA												
Total		822	\$112,133,383.87	100%	0	\$0.00													
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA												
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA												
Total		360	\$52,837,981.02	100%	0	\$0.00													
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA												
Total		29	\$4,008,640.38	100%	0	\$0.00													
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA												
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA												
Total		64	\$6,148,827.27	100%	0	\$0.00													
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA												
Total		73	\$10,048,170.47	100%	0	\$0.00													
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA												
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA												
Total		62	\$7,527,390.37	100%	0	\$0.00													
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA												
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA												
Total		62	\$8,014,862.27	100%	0	\$0.00													
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA												
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA												
Total		17	\$2,520,965.01	100%	0	\$0.00													
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA												
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA												
Total		71	\$10,026,805.47	100%	0	\$0.00													
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA												
	Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA												
Total		77	\$10,065,302.14	100%	0	\$0.00													

31379W4P9	Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,487,295.37	100%	0	\$0.00	0												
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,627,113.43	100%	0	\$0.00	0												
31379W4W4	STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,097,556.28	100%	0	\$0.00	0												
31379W4X2	STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,816,845.00	100%	0	\$0.00	0												
31379W4Y0	Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,752,609.26	100%	0	\$0.00	0												
31379W4Z7	Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,180,512.42	100%	0	\$0.00	0												
31379W5A1	Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,786,655.98	100%	0	\$0.00	0												
31379W5D5	Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,059,255.60	100%	0	\$0.00	0												
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,451,584.87	100%	0	\$0.00	0												
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$52,180,036.78	100%	0	\$0.00	0												
31379W6L6	FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$25,768,023.01	100%	0	\$0.00	0												
31379W6T9	FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,137,157.49	100%	0	\$0.00	0												
31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,400,666.65	100%	0	\$0.00	0												
31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,207,454.63	100%	0	\$0.00	0												
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,326,234.60	100%	0	\$0.00	0												
31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,842,270.89	100%	0	\$0.00	0												
31379WKH9	CITICORP MORTGAGE INC	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$23,032,707.75	100%	0	\$0.00	0												
31379WKJ5	CITICORP MORTGAGE INC	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA												
Total		82	\$7,941,744.97	100%	0	\$0.00													
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA												
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA												
Total		85	\$10,896,740.46	100%	0	\$0.00													
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA												
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA												
Total		137	\$13,867,088.25	100%	0	\$0.00													
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA												
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA												
Total		76	\$9,907,704.35	100%	0	\$0.00													
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA												
	Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA												
Total		142	\$15,849,791.02	100%	0	\$0.00													
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA												
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA												
Total		45	\$4,953,208.83	100%	0	\$0.00													
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA												
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA												
Total		28	\$2,972,468.76	100%	0	\$0.00													
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA												
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA												
Total		47	\$5,940,009.26	100%	0	\$0.00													
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA												
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA												
Total		91	\$9,908,148.34	100%	0	\$0.00													
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA												
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA												
Total		78	\$8,918,947.04	100%	0	\$0.00													
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA												
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA												
Total		32	\$3,993,355.00	100%	0	\$0.00													
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA												
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA												
Total		13	\$1,009,208.00	100%	0	\$0.00													
31379XB79	HOMESIDE LENDING, INC	10	\$1,271,378.65	1.66%	0	\$0.00	NA												
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA												
Total		548	\$76,378,855.89	100%	0	\$0.00													
31379XB87	HOMESIDE LENDING, INC	39	\$4,649,502.69	8.36%	0	\$0.00	NA												
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA												
Total		415	\$55,643,439.99	100%	0	\$0.00													
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA												
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA												
Total		27	\$3,020,113.94	100%	0	\$0.00													
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA												

	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA												
Total		50	\$6,684,597.04	100%	0	\$0.00													
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA												
Total		165	\$24,354,196.80	100%	0	\$0.00													
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA												
Total		650	\$92,781,852.67	100%	0	\$0.00													
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA												
Total		59	\$4,990,926.73	100%	0	\$0.00													
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA												
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA												
Total		61	\$8,839,852.38	100%	0	\$0.00													
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA												
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA												
Total		49	\$6,959,242.20	100%	0	\$0.00													
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA												
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA												
Total		59	\$9,223,237.66	100%	0	\$0.00													
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA												
Total		53	\$5,808,722.27	100%	0	\$0.00													
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA												
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA												
Total		49	\$5,114,600.01	100%	0	\$0.00													
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA												
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA												
Total		57	\$3,784,643.91	100%	0	\$0.00													
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA												
Total		63	\$4,327,254.62	100%	0	\$0.00													
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA												
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA												
Total		48	\$3,046,709.56	100%	0	\$0.00													
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA												
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA												
Total		47	\$5,040,520.21	100%	0	\$0.00													
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA												
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA												
Total		342	\$39,839,140.73	100%	0	\$0.00													
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA												
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA												
Total		358	\$39,952,880.41	100%	0	\$0.00													
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA												
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA												
Total		406	\$41,714,863.44	100%	0	\$0.00													
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA												
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA												
Total		297	\$33,986,685.15	100%	0	\$0.00													

	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA												
Total		72	\$8,054,481.23	100%	0	\$0.00													
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA												
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA												
Total		28	\$2,973,612.35	100%	0	\$0.00													
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA												
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA												
Total		22	\$2,629,402.48	100%	0	\$0.00													
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA												
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA												
Total		266	\$32,063,995.69	100%	0	\$0.00													
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA												
Total		42	\$4,989,616.17	100%	0	\$0.00													
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA												
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA												
Total		87	\$9,974,459.07	100%	0	\$0.00													
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA												
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA												
Total		86	\$10,001,940.59	100%	0	\$0.00													
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA												
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA												
Total		86	\$5,009,772.71	100%	0	\$0.00													
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA												
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA												
Total		13	\$1,077,952.03	100%	0	\$0.00													
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA												
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA												
Total		32	\$2,687,994.09	100%	0	\$0.00													
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA												
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA												
Total		182	\$24,361,445.59	100%	0	\$0.00													
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA												
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA												
Total		134	\$19,814,995.26	100%	0	\$0.00													
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA												
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA												
Total		142	\$19,815,582.47	100%	0	\$0.00													
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA												
	Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA												
Total		106	\$14,571,713.65	100%	0	\$0.00													
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA												
	Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA												
Total		139	\$19,820,375.28	100%	0	\$0.00													
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA												
	Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA												
Total		152	\$19,817,766.70	100%	0	\$0.00													

31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,332,075.80	100%	0	\$0.00	0												
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,667,063.24	100%	0	\$0.00	0												
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,897,617.54	100%	0	\$0.00	0												
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,293,323.37	100%	0	\$0.00	0												
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$26,786,325.06	100%	0	\$0.00	0												
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,986,262.30	100%	0	\$0.00	0												
31380C4Z8	SUNTRUST MORTGAGE INC	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,492,973.14	100%	0	\$0.00	0												
31380C5A2	SUNTRUST MORTGAGE INC	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,378,509.90	100%	0	\$0.00	0												
31380C5B0	SUNTRUST MORTGAGE INC	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,229,072.50	100%	0	\$0.00	0												
31380C5E4	SUNTRUST MORTGAGE INC	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$23,801,149.46	100%	0	\$0.00	0												
31380C5F1	SUNTRUST MORTGAGE INC	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,453,110.83	100%	0	\$0.00	0												
31380C5G9	SUNTRUST MORTGAGE INC	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$13,498,735.26	100%	0	\$0.00	0												
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,031,435.66	100%	0	\$0.00	0												
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,963,609.31	100%	0	\$0.00	0												
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,740,360.49	100%	0	\$0.00	0												
31380C6F0	GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,920,471.86	100%	0	\$0.00	0												
31380C6G8	Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,641,987.17	100%	0	\$0.00	0												
31380C6K9	Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,239,658.07	100%	0	\$0.00	0												
31380C6V5	GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380CMZ8	TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA												
Total		16	\$577,617.46	100%	0	\$0.00													
31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA												
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA												
Total		38	\$2,136,793.25	100%	0	\$0.00													
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA												
Total		198	\$25,304,712.26	100%	0	\$0.00													
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA												
Total		31	\$3,484,219.50	100%	0	\$0.00													
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA												
Total		146	\$12,642,137.33	100%	0	\$0.00													
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA												
Total		36	\$3,539,686.14	100%	0	\$0.00													
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA												
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA												
Total		22	\$2,985,081.70	100%	0	\$0.00													
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA												
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA												
Total		67	\$9,559,547.66	100%	0	\$0.00													
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA												
	Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA												
Total		22	\$1,577,110.96	100%	0	\$0.00													
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA												
Total		32	\$4,637,883.17	100%	0	\$0.00													
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA												
	Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA												
Total		38	\$2,474,525.49	100%	0	\$0.00													
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA												
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA												
Total		17	\$1,293,538.49	100%	0	\$0.00													
31380CQ43	CAPSTEAD, INC	28	\$3,000,446.42	100%	0	\$0.00	NA												
Total		28	\$3,000,446.42	100%	0	\$0.00													
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA												
Total		376	\$30,172,045.94	100%	0	\$0.00													
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA												
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA												
Total		27	\$2,979,834.39	100%	0	\$0.00													
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA												
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA												
Total		19	\$3,101,715.21	100%	0	\$0.00													
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA												
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA												
Total		142	\$19,872,881.89	100%	0	\$0.00													
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA												

	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA												
Total		211	\$24,876,423.74	100%	0	\$0.00													
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA												
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA												
Total		89	\$9,934,227.20	100%	0	\$0.00													
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA												
Total		13	\$1,512,674.46	100%	0	\$0.00													
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA												
Total		8	\$1,039,593.98	100%	0	\$0.00													
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA												
Total		111	\$14,637,224.29	100%	0	\$0.00													
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA												
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA												
Total		55	\$8,106,276.10	100%	0	\$0.00													
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA												
Total		200	\$28,246,724.37	100%	0	\$0.00													
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA												
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA												
Total		145	\$20,289,819.99	100%	0	\$0.00													
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA												
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA												
Total		212	\$25,044,575.11	100%	0	\$0.00													
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA												
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA												
Total		172	\$11,423,121.43	100%	0	\$0.00													
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA												
Total		162	\$24,342,906.52	100%	0	\$0.00													
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA												
Total		167	\$25,577,874.33	100%	0	\$0.00													
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA												
Total		195	\$26,492,160.90	100%	0	\$0.00													
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA												
Total		199	\$27,169,556.10	100%	0	\$0.00													
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA												
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA												
Total		185	\$26,150,548.89	100%	0	\$0.00													
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA												
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA												
Total		126	\$19,089,444.48	100%	0	\$0.00													
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA												
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA												
Total		63	\$9,338,299.12	100%	0	\$0.00													
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA												
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA												

Total			208	\$23,900,779.71	100%	0	\$0.00												
31380D6T8	NOVUS		78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00												
31380D7J9	WASHTENAW MORTGAGE COMPANY		5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00												
31380D7K6	WASHTENAW MORTGAGE COMPANY		7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$13,048,056.09	100%	0	\$0.00												
31380D7M2	FT MORTGAGE COMPANIES		54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,395.92	100%	0	\$0.00												
31380DAE6	CAPSTEAD, INC		29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,997,033.43	100%	0	\$0.00												
31380DAP1	COLONIAL SAVINGS FA		66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,509,497.84	100%	0	\$0.00												
31380DAQ9	COLONIAL SAVINGS FA		55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$16,499,210.10	100%	0	\$0.00												
31380DAR7	COLONIAL SAVINGS FA		22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,500,190.32	100%	0	\$0.00												
31380DBB1	INLAND MORTGAGE CORPORATION		16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,931,172.07	100%	0	\$0.00												
31380DBC9	INLAND MORTGAGE CORPORATION		6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,962,322.06	100%	0	\$0.00												
31380DBD7	INLAND MORTGAGE CORPORATION		13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,370.68	100%	0	\$0.00												
31380DBG0	INLAND MORTGAGE CORPORATION		40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$8,915,232.64	100%	0	\$0.00												
31380DBJ4	INLAND MORTGAGE CORPORATION		63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$10,993,349.69	100%	0	\$0.00												
31380DBN5	INLAND MORTGAGE CORPORATION		25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00												
31380DBP0	INLAND MORTGAGE CORPORATION		125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00												
31380DBR6	INLAND MORTGAGE CORPORATION		7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,708,471.67	100%	0	\$0.00	0												
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,967,989.00	100%	0	\$0.00	0												
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,822,817.00	100%	0	\$0.00	0												
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,850.00	100%	0	\$0.00	0												
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,469.26	100%	0	\$0.00	0												
31380DDN3	SUNTRUST MORTGAGE INC	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,676,789.43	100%	0	\$0.00	0												
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,380,262.00	100%	0	\$0.00	0												
31380DEY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,538,286.87	100%	0	\$0.00	0												
31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,568,270.60	100%	0	\$0.00	0												
31380DF92	REPUBLIC BANCORP MORTGAGE INC	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,206,280.12	100%	0	\$0.00	0												
31380DFD3	Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,556,178.96	100%	0	\$0.00	0												
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,600,392.04	100%	0	\$0.00	0												
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,977,752.01	100%	0	\$0.00	0												
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$30,585,419.45	100%	0	\$0.00	0												
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,755,005.61	100%	0	\$0.00	0												
31380DFT8	CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,029,785.79	100%	0	\$0.00	0												
31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,358	\$174,097,303.22	100%	0	\$0.00	0												
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$28,868,770.43	100%	0	\$0.00	0												
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$40,358,876.92	100%	0	\$0.00	0												
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,184,627.34	100%	0	\$0.00	0												
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,890,087.19	100%	0	\$0.00	0												
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$36,307,975.23	100%	0	\$0.00	0												
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,095,310.72	100%	0	\$0.00	0												
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,655,232.65	100%	0	\$0.00	0												
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$53,534,960.74	100%	0	\$0.00	0												
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,284	\$190,871,093.86	100%	0	\$0.00	0												
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,581,001.50	100%	0	\$0.00	0												
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$29,951,126.50	100%	0	\$0.00	0												
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,164,424.01	100%	0	\$0.00	0												
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,832,920.65	100%	0	\$0.00	0												
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$32,509,637.15	100%	0	\$0.00	0												
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$85,460,152.26	100%	0	\$0.00	0												
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$76,989,582.83	100%	0	\$0.00	0												
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$33,077,454.50	100%	0	\$0.00	0												
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$37,611,716.85	100%	0	\$0.00	0												
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA												
Total		91	\$10,366,205.23	100%	0	\$0.00													
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA												
Total		17	\$2,102,761.62	100%	0	\$0.00													
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA												
Total		45	\$4,544,013.88	100%	0	\$0.00													
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA												
Total		117	\$15,583,267.87	100%	0	\$0.00													
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA												
Total		21	\$2,517,446.00	100%	0	\$0.00													
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA												
Total		71	\$7,473,730.52	100%	0	\$0.00													
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA												
Total		108	\$13,006,688.05	100%	0	\$0.00													
31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA												
Total		11	\$1,505,555.00	100%	0	\$0.00													
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA												
Total		116	\$15,050,278.32	100%	0	\$0.00													
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA												
Total		181	\$23,057,779.70	100%	0	\$0.00													
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA												
Total		85	\$10,969,573.83	100%	0	\$0.00													
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA												
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA												
Total		145	\$14,201,951.92	100%	0	\$0.00													
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA												
Total		16	\$1,487,951.44	100%	0	\$0.00													
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA												
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA												
Total		31	\$3,148,945.64	100%	0	\$0.00													
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA												
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA												
Total		58	\$8,867,748.20	100%	0	\$0.00													
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA												
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA												
Total		47	\$6,245,570.68	100%	0	\$0.00													
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA												
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA												
Total		118	\$7,869,238.92	100%	0	\$0.00													
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA												
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA												
Total		84	\$5,211,314.13	100%	0	\$0.00													
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA												

31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA												
Total		43	\$3,041,148.43	100%	0	\$0.00													
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA												
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA												
Total		251	\$34,964,373.46	100%	0	\$0.00													
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA												
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA												
Total		211	\$13,360,765.31	100%	0	\$0.00													
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA												
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA												
Total		892	\$134,833,085.71	100%	0	\$0.00													
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA												
Total		28	\$3,319,992.52	100%	0	\$0.00													
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA												
Total		68	\$4,269,439.80	100%	0	\$0.00													
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA												
Total		15	\$1,187,301.63	100%	0	\$0.00													
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA												
Total		16	\$1,058,345.91	100%	0	\$0.00													
31380EKG8	Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA												
Total		39	\$4,885,525.78	100%	0	\$0.00													
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA												
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA												
Total		474	\$62,852,662.58	100%	0	\$0.00													
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA												
Total		395	\$55,212,110.00	100%	0	\$0.00													
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA												
Total		79	\$9,916,726.38	100%	0	\$0.00													
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA												
Total		75	\$9,948,619.41	100%	0	\$0.00													
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA												
Total		21	\$2,486,790.03	100%	0	\$0.00													
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA												
Total		112	\$14,918,821.37	100%	0	\$0.00													
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA												
Total		66	\$8,061,550.97	100%	0	\$0.00													
31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA												
Total		14	\$1,567,080.26	100%	0	\$0.00													
31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA												
Total		20	\$1,633,228.01	100%	0	\$0.00													
31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA												
	Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA												

31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA												
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA												
Total		55	\$5,456,435.00	100%	0	\$0.00													
31380FQU8	VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA												
Total		11	\$666,622.18	100%	0	\$0.00													
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA												
Total		10	\$1,399,333.88	100%	0	\$0.00													
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA												
Total		10	\$866,928.34	100%	0	\$0.00													
31380FXM8	BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA												
Total		15	\$1,738,996.40	100%	0	\$0.00													
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA												
Total		83	\$5,050,723.63	100%	0	\$0.00													
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA												
Total		49	\$4,891,439.33	100%	0	\$0.00													
31371G2B5	COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0	\$0.00	NA												
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA												
Total		24	\$3,269,147.33	100%	0	\$0.00													
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$104,000.00	0.19%	0	\$0.00	NA												
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA												
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA												

	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA												
Total		219	\$27,099,357.36	100%	0	\$0.00													
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	0	\$0.00	NA												
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA												
Total		41	\$4,423,031.35	100%	0	\$0.00													
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA												
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA												
Total		55	\$4,554,977.34	100%	0	\$0.00													
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA												
Total		10	\$998,109.19	100%	0	\$0.00													
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA												
	Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA												
Total		23	\$2,189,155.44	100%	0	\$0.00													
31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA												
	Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA												
Total		17	\$1,229,273.49	100%	0	\$0.00													
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA												
	FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA												
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA												

	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0	\$0.00	NA												
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA												
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA												
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	8	\$787,753.59	0.48%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	6	\$505,986.01	0.31%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83%	0	\$0.00	NA												
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA												
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA												
Total		1,245	\$165,185,799.90	100%	0	\$0.00	NA												
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA												
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA												
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA												
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA												
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA												
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65%	0	\$0.00	NA												
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA												
HOME MORTGAGE, INC	5	\$496,197.33	0.04%	0	\$0.00	NA												
HOME NET, INC	12	\$1,957,000.00	0.16%	0	\$0.00	NA												
HOMESIDE LENDING, INC	7	\$639,181.71	0.05%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA												
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%	0	\$0.00	NA												
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%	0	\$0.00	NA												
MICAL MORTGAGE INC	2	\$258,797.54	0.02%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0	\$0.00	NA												
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA												
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA												
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA												
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA												
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA												
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA												
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA												
U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA												
UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA												

31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA												
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA												
Total		186	\$27,397,760.33	100%	0	\$0.00													
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA												
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA												
Total		289	\$41,259,546.41	100%	0	\$0.00													
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA												
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA												
Total		38	\$4,868,547.15	100%	0	\$0.00													
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA												
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA												
Total		111	\$16,812,518.91	100%	0	\$0.00													
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA												
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA												
Total		129	\$19,669,444.27	100%	0	\$0.00													
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA												
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA												
Total		24	\$2,520,813.56	100%	0	\$0.00													
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA												
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA												
Total		26	\$3,021,110.56	100%	0	\$0.00													
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA												
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA												
Total		36	\$4,958,490.55	100%	0	\$0.00													
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA												
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA												
Total		39	\$5,031,640.62	100%	0	\$0.00													
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA												
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA												
Total		37	\$4,965,778.89	100%	0	\$0.00													
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA												
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA												
Total		44	\$5,025,765.10	100%	0	\$0.00													
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA												
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA												
Total		33	\$4,975,690.48	100%	0	\$0.00													
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA												
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA												
Total		36	\$4,037,575.61	100%	0	\$0.00													
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA												
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA												
Total		40	\$4,960,100.43	100%	0	\$0.00													
31379PS29	HOMESIDE LENDING, INC	1	\$163,855.31	3.56%	0	\$0.00	NA												
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA												
Total		30	\$4,608,430.89	100%	0	\$0.00													
31379PSZ6	HOMESIDE LENDING, INC	1	\$206,736.16	8.91%	0	\$0.00	NA												

31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA												
Total		70	\$9,757,093.27	100%	0	\$0.00													
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA												
Total		32	\$4,003,232.47	100%	0	\$0.00													
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA												
Total		24	\$3,199,977.62	100%	0	\$0.00													
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA												
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA												
Total		86	\$9,689,467.02	100%	0	\$0.00													
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA												
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA												
Total		69	\$10,027,446.44	100%	0	\$0.00													
31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA												
Total		71	\$10,035,426.13	100%	0	\$0.00													
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA												
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA												
Total		77	\$10,023,553.16	100%	0	\$0.00													
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA												
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA												
Total		71	\$10,060,677.93	100%	0	\$0.00													
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA												
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA												
Total		76	\$10,026,681.21	100%	0	\$0.00													
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA												
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA												
Total		81	\$10,030,138.28	100%	0	\$0.00													
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA												
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA												
Total		62	\$9,032,041.26	100%	0	\$0.00													
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA												
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA												
Total		75	\$10,037,140.87	100%	0	\$0.00													
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA												
Total		24	\$3,025,819.75	100%	0	\$0.00													
31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA												
	Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA												
Total		68	\$10,031,015.45	100%	0	\$0.00													
31379VP60	Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA												
Total		72	\$10,063,006.40	100%	0	\$0.00													
31379VP78	NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA												
	Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA												
Total		71	\$10,040,829.40	100%	0	\$0.00													
31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA												
	Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA												

31379VRG6	Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA												
Total		73	\$10,051,145.00	100%	0	\$0.00													
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA												
	Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA												
Total		139	\$20,139,698.12	100%	0	\$0.00													
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA												
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA												
Total		34	\$4,032,959.00	100%	0	\$0.00													
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA												
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA												
Total		211	\$30,295,969.09	100%	0	\$0.00													
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA												
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA												
Total		47	\$6,045,482.73	100%	0	\$0.00													
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA												
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA												
Total		10	\$1,399,830.02	100%	0	\$0.00													
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA												
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA												
Total		46	\$5,048,861.11	100%	0	\$0.00													
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA												
Total		23	\$3,024,211.93	100%	0	\$0.00													
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA												
Total		37	\$3,981,530.17	100%	0	\$0.00													
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA												
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA												
Total		27	\$2,974,839.06	100%	0	\$0.00													
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA												
Total		28	\$3,998,548.53	100%	0	\$0.00													
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA												
Total		22	\$2,992,750.00	100%	0	\$0.00													
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA												
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA												
Total		130	\$20,413,997.44	100%	0	\$0.00													
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA												
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA												
Total		143	\$21,154,992.19	100%	0	\$0.00													
31379WK30	CITICORP MORTGAGE INC	50	\$6,301,814.26	91.78%	0	\$0.00	NA												
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA												
Total		54	\$6,866,581.27	100%	0	\$0.00													
31379WK55	CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81%	0	\$0.00	NA												
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA												
Total		145	\$23,469,580.06	100%	0	\$0.00													
31379WK71	CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0	\$0.00	NA												

	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA												
Total		120	\$14,931,816.14	100%	0	\$0.00													
31379WKX4	CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%	0	\$0.00	NA												
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA												
Total		182	\$27,755,943.87	100%	0	\$0.00													
31379WKY2	CITICORP MORTGAGE INC	650	\$98,130,408.13	100%	0	\$0.00	NA												
Total		650	\$98,130,408.13	100%	0	\$0.00													
31379WM95	CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0	\$0.00	NA												
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA												
Total		95	\$6,151,561.15	100%	0	\$0.00													
31379WNA1	CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0	\$0.00	NA												
	Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA												
Total		141	\$8,753,047.17	100%	0	\$0.00													
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA												
Total		158	\$22,412,943.48	100%	0	\$0.00													
31379WND5	Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA												
Total		55	\$6,930,281.06	100%	0	\$0.00													
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA												
Total		35	\$5,535,750.00	100%	0	\$0.00													
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA												
Total		9	\$1,074,437.72	100%	0	\$0.00													
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA												
	Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA												
Total		25	\$2,984,332.89	100%	0	\$0.00													
31379XA62	Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA												
Total		18	\$1,397,046.44	100%	0	\$0.00													
31379XA88	Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA												
Total		12	\$1,459,019.16	100%	0	\$0.00													
31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA												
	Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA												
Total		127	\$18,871,479.17	100%	0	\$0.00													
31379XAE5	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA												
	Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA												
Total		78	\$11,894,936.87	100%	0	\$0.00													
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA												
	Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA												
Total		149	\$25,135,937.62	100%	0	\$0.00													
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA												
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA												
Total		92	\$5,624,711.16	100%	0	\$0.00													
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA												
	Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA												
Total		99	\$14,245,113.32	100%	0	\$0.00													
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA												

	Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA												
Total		102	\$16,109,076.41	100%	0	\$0.00													
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA												
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA												
Total		80	\$5,538,693.97	100%	0	\$0.00													
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA												
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA												
Total		42	\$2,684,865.33	100%	0	\$0.00													
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA												
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA												
Total		45	\$5,034,167.10	100%	0	\$0.00													
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA												
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA												
Total		9	\$1,008,817.59	100%	0	\$0.00													
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA												
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA												
Total		45	\$5,038,781.61	100%	0	\$0.00													
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA												
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA												
Total		32	\$1,801,855.74	100%	0	\$0.00													
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA												
Total		22	\$2,032,573.24	100%	0	\$0.00													
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA												
Total		16	\$2,012,891.49	100%	0	\$0.00													
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA												
Total		39	\$4,531,095.00	100%	0	\$0.00													
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA												
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA												
Total		43	\$5,124,836.00	100%	0	\$0.00													
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA												
Total		20	\$2,617,500.00	100%	0	\$0.00													
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA												
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA												
Total		43	\$6,057,542.95	100%	0	\$0.00													
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA												
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA												
Total		202	\$11,478,584.14	100%	0	\$0.00													
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA												
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA												
Total		244	\$15,928,455.26	100%	0	\$0.00													
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA												
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA												
Total		41	\$5,047,148.99	100%	0	\$0.00													
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA												
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA												

	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,922,325.26	100%	0	\$0.00	0												
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,077,696.78	100%	0	\$0.00	0												
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,193,853.97	100%	0	\$0.00	0												
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$40,391,124.15	100%	0	\$0.00	0												
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,909,208.21	100%	0	\$0.00	0												
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$25,247,408.56	100%	0	\$0.00	0												
31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,774,061.09	100%	0	\$0.00	0												
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,803,161.49	100%	0	\$0.00	0												
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$14,137,699.81	100%	0	\$0.00	0												
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,188,139.41	100%	0	\$0.00	0												
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,022,634.68	100%	0	\$0.00	0												
31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,553,533.31	100%	0	\$0.00	0												
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,574,048.54	100%	0	\$0.00	0												
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,117,756.94	100%	0	\$0.00	0												
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,692,676.40	100%	0	\$0.00	0												
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,691,667.56	100%	0	\$0.00	0												
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,047,909.04	100%	0	\$0.00	0												
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,810,782.05	100%	0	\$0.00	0												
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,679,624.81	100%	0	\$0.00	0												
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,030,720.51	100%	0	\$0.00	0												
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,245,954.27	100%	0	\$0.00	0												
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,968,294.11	100%	0	\$0.00	0												
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,998,893.85	100%	0	\$0.00	0												
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,382.42	100%	0	\$0.00	0												
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,997.00	100%	0	\$0.00	0												
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,613.32	100%	0	\$0.00	0												
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,533.09	100%	0	\$0.00	0												
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,700.00	100%	0	\$0.00	0												
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,272.31	100%	0	\$0.00	0												
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,100.00	100%	0	\$0.00	0												
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,022.96	100%	0	\$0.00	0												
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,031.11	100%	0	\$0.00	0												
31380BB33	NORWEST MORTGAGE, INC	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,232	\$166,354,381.05	100%	0	\$0.00	0												
31380BB41	NORWEST MORTGAGE, INC	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,561,591.57	100%	0	\$0.00	0												
31380BB66	NORWEST MORTGAGE, INC	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380BCU2	NORWEST MORTGAGE, INC	111	\$15,235,240.97	89.92%	0	\$0.00	NA												
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA												
Total		123	\$16,943,000.20	100%	0	\$0.00													
31380BCX6	NORWEST MORTGAGE, INC	346	\$48,109,398.87	91.79%	0	\$0.00	NA												
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA												
Total		370	\$52,410,314.37	100%	0	\$0.00													
31380BCY4	NORWEST MORTGAGE, INC	42	\$4,647,322.27	72.36%	0	\$0.00	NA												
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA												
Total		56	\$6,422,854.00	100%	0	\$0.00													
31380BCZ1	NORWEST MORTGAGE, INC	42	\$3,041,430.58	91.04%	0	\$0.00	NA												
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA												
Total		44	\$3,340,934.56	100%	0	\$0.00													
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA												
Total		128	\$19,682,545.83	100%	0	\$0.00													
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA												
Total		21	\$3,087,804.73	100%	0	\$0.00													
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA												
Total		137	\$14,980,946.38	100%	0	\$0.00													
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA												
Total		59	\$3,797,552.57	100%	0	\$0.00													
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA												
Total		27	\$1,614,295.87	100%	0	\$0.00													
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA												
Total		27	\$1,524,883.40	100%	0	\$0.00													
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA												
Total		310	\$18,915,412.58	100%	0	\$0.00													
31380BFF2	NORWEST MORTGAGE, INC	1	\$51,359.28	2.46%	0	\$0.00	NA												
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA												
Total		38	\$2,085,555.06	100%	0	\$0.00													
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA												
Total		42	\$2,651,638.04	100%	0	\$0.00													
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA												
Total		68	\$3,846,923.57	100%	0	\$0.00													
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA												
Total		78	\$5,050,222.80	100%	0	\$0.00													
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA												
Total		250	\$35,757,323.57	100%	0	\$0.00													
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA												
Total		704	\$101,441,605.48	100%	0	\$0.00													
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA												
Total		148	\$21,293,486.64	100%	0	\$0.00													
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA												
Total		142	\$20,227,109.40	100%	0	\$0.00													

31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA												
Total		257	\$37,199,959.58	100%	0	\$0.00	NA												
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA												
Total		365	\$55,233,871.36	100%	0	\$0.00	NA												
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA												
Total		38	\$3,585,568.96	100%	0	\$0.00	NA												
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA												
Total		246	\$15,968,361.33	100%	0	\$0.00	NA												
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA												
Total		272	\$36,972,139.56	100%	0	\$0.00	NA												
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA												
Total		136	\$18,907,226.30	100%	0	\$0.00	NA												
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA												
Total		144	\$20,966,018.48	100%	0	\$0.00	NA												
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA												
Total		100	\$14,990,623.02	100%	0	\$0.00	NA												
31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8%	0	\$0.00	NA												
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA												
Total		15	\$1,955,341.46	100%	0	\$0.00	NA												
31380C5D6	SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100%	0	\$0.00	NA												
Total		76	\$7,238,198.85	100%	0	\$0.00	NA												
31380C5H7	SUNTRUST MORTGAGE INC	17	\$1,536,584.61	100%	0	\$0.00	NA												
Total		17	\$1,536,584.61	100%	0	\$0.00	NA												
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA												
Total		185	\$20,150,118.14	100%	0	\$0.00	NA												
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA												
Total		53	\$5,887,476.86	100%	0	\$0.00	NA												
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA												
Total		154	\$24,699,157.83	100%	0	\$0.00	NA												
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA												
Total		50	\$6,721,920.48	100%	0	\$0.00	NA												
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA												
Total		274	\$29,177,049.62	100%	0	\$0.00	NA												
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA												
Total		229	\$25,213,014.11	100%	0	\$0.00	NA												
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA												
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA												
Total		102	\$15,137,543.95	100%	0	\$0.00	NA												
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA												
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA												
Total		110	\$15,980,749.79	100%	0	\$0.00	NA												

31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA												
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA												
Total		19	\$2,499,982.82	100%	0	\$0.00													
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA												
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA												
Total		84	\$12,443,927.17	100%	0	\$0.00													
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA												
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA												
Total		83	\$11,519,584.51	100%	0	\$0.00													
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA												
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA												
Total		80	\$4,957,534.68	100%	0	\$0.00													
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA												
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA												
Total		24	\$2,809,765.62	100%	0	\$0.00													
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA												
Total		81	\$8,960,078.07	100%	0	\$0.00													
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA												
Total		26	\$2,010,227.24	100%	0	\$0.00													
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA												
	Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA												
Total		258	\$29,714,434.83	100%	0	\$0.00													
31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA												
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA												
Total		299	\$44,837,360.59	100%	0	\$0.00													
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA												
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA												
Total		243	\$34,724,474.18	100%	0	\$0.00													
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA												
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA												
Total		216	\$29,990,393.85	100%	0	\$0.00													
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA												
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA												
Total		295	\$34,737,715.66	100%	0	\$0.00													
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA												
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA												
Total		180	\$24,801,780.28	100%	0	\$0.00													
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA												
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA												
Total		69	\$10,073,288.98	100%	0	\$0.00													
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA												
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA												
Total		331	\$34,715,318.43	100%	0	\$0.00													
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA												
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA												
Total		185	\$24,839,113.24	100%	0	\$0.00													

31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,385,220.60	100%	0	\$0.00	0												
31380DKB1	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,254,314.03	100%	0	\$0.00	0												
31380DKJ4	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,154,054.00	100%	0	\$0.00	0												
31380DS23	HOMESIDE LENDING, INC	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,298,198.70	100%	0	\$0.00	0												
31380DS31	HOMESIDE LENDING, INC	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$43,899,268.22	100%	0	\$0.00	0												
31380DS56	HOMESIDE LENDING, INC	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$49,855,894.60	100%	0	\$0.00	0												
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,326.05	100%	0	\$0.00	0												
31380DT48	HOMESIDE LENDING, INC	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,325,286.64	100%	0	\$0.00	0												
31380DTC0	HOMESIDE LENDING, INC	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$32,358,534.85	100%	0	\$0.00	0												
31380DTF3	HOMESIDE LENDING, INC	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,644,518.54	100%	0	\$0.00	0												
31380DTM8	HOMESIDE LENDING, INC	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,411,997.43	100%	0	\$0.00	0												
31380DTP1	HOMESIDE LENDING, INC	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$15,931,993.70	100%	0	\$0.00	0												
31380DTQ9	HOMESIDE LENDING, INC	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,546,503.79	100%	0	\$0.00	0												
31380DTS5	HOMESIDE LENDING, INC	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,092,265.23	100%	0	\$0.00	0												
31380DTU0	HOMESIDE LENDING, INC	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$34,930,333.50	100%	0	\$0.00	0												
31380DTV8	HOMESIDE LENDING, INC	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380EBZ6	NVR MORTGAGE FINANCE INC	27	\$3,381,770.05	48.09%	0	\$0.00	NA												
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA												
Total		55	\$7,032,896.07	100%	0	\$0.00													
31380ECB8	NVR MORTGAGE FINANCE INC	4	\$622,950.00	31.34%	0	\$0.00	NA												
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA												
Total		17	\$1,987,890.00	100%	0	\$0.00													
31380ECK8	NVR MORTGAGE FINANCE INC	12	\$1,227,370.00	52.64%	0	\$0.00	NA												
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA												
Total		21	\$2,331,740.00	100%	0	\$0.00													
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA												
Total		48	\$3,128,740.58	100%	0	\$0.00													
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA												
Total		90	\$6,503,903.69	100%	0	\$0.00													
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA												
Total		31	\$1,678,638.07	100%	0	\$0.00													
31380EGH1	STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA												
Total		305	\$35,070,245.00	100%	0	\$0.00													
31380EGJ7	STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA												
Total		297	\$39,393,427.38	100%	0	\$0.00													
31380EGK4	Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA												
Total		7	\$1,151,855.63	100%	0	\$0.00													
31380EGL2	Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA												
Total		126	\$13,411,510.85	100%	0	\$0.00													
31380EGP3	Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA												
Total		208	\$28,243,088.09	100%	0	\$0.00													
31380EGR9	Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA												
Total		73	\$10,603,331.18	100%	0	\$0.00													
31380EGW8	Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA												
Total		7	\$1,119,205.30	100%	0	\$0.00													
31380EHE7	Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA												
Total		396	\$54,084,119.51	100%	0	\$0.00													
31380EHG2	Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA												
Total		728	\$101,954,303.68	100%	0	\$0.00													
31380EK60	AMERICAN HOME FUNDING INC	23	\$3,001,315.17	100%	0	\$0.00	NA												
Total		23	\$3,001,315.17	100%	0	\$0.00													
31380EK78	AMERICAN HOME FUNDING INC	19	\$2,498,738.08	100%	0	\$0.00	NA												
Total		19	\$2,498,738.08	100%	0	\$0.00													
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA												
Total		95	\$9,525,710.58	100%	0	\$0.00													
31380ELJ1	BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA												
Total		35	\$5,039,805.07	100%	0	\$0.00													

31380ELM4	BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,568,700.00	100%	0	\$0.00	0												
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,981,169.59	100%	0	\$0.00	0												
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,024,934.75	100%	0	\$0.00	0												
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,007,071.43	100%	0	\$0.00	0												
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,027,560.45	100%	0	\$0.00	0												
31380EMF8	NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,970,145.92	100%	0	\$0.00	0												
31380EMG6	NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,007,150.00	100%	0	\$0.00	0												
31380EMH4	NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,979,250.00	100%	0	\$0.00	0												
31380EMJ0	NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,014,723.99	100%	0	\$0.00	0												
31380EMK7	NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,031,100.00	100%	0	\$0.00	0												
31380EN42	BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,073,583.38	100%	0	\$0.00	0												
31380EN59	BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$24,083,977.23	100%	0	\$0.00	0												
31380EN67	BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,013,817.98	100%	0	\$0.00	0												
31380ENW0	BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,567,996.47	100%	0	\$0.00	0												
31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$15,781,058.12	100%	0	\$0.00	0												
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$49,513,174.58	100%	0	\$0.00	0												
31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,420,975.09	100%	0	\$0.00	0												
31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$63,597,004.80	100%	0	\$0.00	0												
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA												
Total		46	\$6,468,550.00	100%	0	\$0.00													
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA												
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA												
Total		58	\$7,064,873.65	100%	0	\$0.00													
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA												
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA												
Total		215	\$26,991,168.00	100%	0	\$0.00													
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA												
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA												
Total		46	\$6,137,950.00	100%	0	\$0.00													
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA												
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA												
Total		44	\$6,015,470.82	100%	0	\$0.00													
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA												
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA												
Total		59	\$7,067,288.33	100%	0	\$0.00													
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA												
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA												
Total		41	\$5,049,102.25	100%	0	\$0.00													
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA												
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA												
Total		78	\$9,969,267.89	100%	0	\$0.00													
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA												
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA												
Total		40	\$5,044,258.42	100%	0	\$0.00													
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA												
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA												
Total		80	\$9,988,183.50	100%	0	\$0.00													
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA												
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA												
Total		87	\$5,037,375.87	100%	0	\$0.00													
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA												
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA												
Total		56	\$8,042,030.28	100%	0	\$0.00													
31380EY24	COUNTRYWIDE HOME LOANS, INC	6	\$1,145,390.01	60.1%	0	\$0.00	NA												
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA												
Total		11	\$1,905,751.62	100%	0	\$0.00													
31380EZ72	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,349.69	11.94%	0	\$0.00	NA												
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA												
Total		172	\$24,509,692.17	100%	0	\$0.00													
31380EZ80	COUNTRYWIDE HOME LOANS, INC	84	\$10,699,907.72	50.87%	0	\$0.00	NA												
	Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA												
Total		153	\$21,034,758.14	100%	0	\$0.00													
31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA												
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA												

31380FGE5	COUNTRYWIDE HOME LOANS, INC	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,443,246.56	100%	0	\$0.00	0												
31380FGY1	COUNTRYWIDE HOME LOANS, INC	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,772,890.31	100%	0	\$0.00	0												
31380FH53	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,093,661.73	100%	0	\$0.00	0												
31380FHC8	COUNTRYWIDE HOME LOANS, INC	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,240,338.93	100%	0	\$0.00	0												
31380FHG9	COUNTRYWIDE HOME LOANS, INC	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,778,900.00	100%	0	\$0.00	0												
31380FHR5	COUNTRYWIDE HOME LOANS, INC	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,034,107.53	100%	0	\$0.00	0												
31380FQ20	SUNTRUST MORTGAGE INC	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,700,946.27	100%	0	\$0.00	0												
31380FQ38	SUNTRUST MORTGAGE INC	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,985,393.26	100%	0	\$0.00	0												
31380FQ53	SUNTRUST MORTGAGE INC	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,013,778.86	100%	0	\$0.00	0												
31380FQ61	SUNTRUST MORTGAGE INC	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,658,043.33	100%	0	\$0.00	0												
31380FQ79	SUNTRUST MORTGAGE INC	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,275,631.43	100%	0	\$0.00	0												
31380FQ87	SUNTRUST MORTGAGE INC	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,407,747.32	100%	0	\$0.00	0												
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,512,985.38	100%	0	\$0.00	0												
31380FQV6	SUNTRUST MORTGAGE INC	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,755,474.87	100%	0	\$0.00	0												
31380FQW4	SUNTRUST MORTGAGE INC	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,825,025.64	100%	0	\$0.00	0												
31380FQX2	SUNTRUST MORTGAGE INC	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,037,529.97	100%	0	\$0.00	0												
31380FQY0	SUNTRUST MORTGAGE INC	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,143,688.38	100%	0	\$0.00	0												
31380FT68	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,989,829.94	100%	0	\$0.00	0												
31380FT84	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA												
Total		153	\$21,569,607.12	100%	0	\$0.00													
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA												
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA												
Total		20	\$2,092,193.97	100%	0	\$0.00													
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA												
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA												
Total		152	\$15,886,711.52	100%	0	\$0.00													
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA												
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA												
Total		18	\$2,125,960.58	100%	0	\$0.00													
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA												
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA												
Total		23	\$2,693,634.16	100%	0	\$0.00													
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA												
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA												
Total		33	\$3,880,048.48	100%	0	\$0.00													
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA												
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA												
Total		73	\$7,444,977.22	100%	0	\$0.00													
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA												
	Unavailable	32	\$3,542,047.82	63.51%	0	\$0.00	NA												
Total		52	\$5,577,536.37	100%	0	\$0.00													
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA												
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA												
Total		35	\$2,838,627.61	100%	0	\$0.00													
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA												
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA												
Total		21	\$1,661,218.24	100%	0	\$0.00													
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA												
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA												
Total		20	\$1,589,203.22	100%	0	\$0.00													
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA												
Total		75	\$8,869,185.91	100%	0	\$0.00													
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA												
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA												
Total		24	\$3,666,971.94	100%	0	\$0.00													
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA												
Total		60	\$8,901,967.82	100%	0	\$0.00													
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA												
Total		18	\$1,101,906.68	100%	0	\$0.00													
31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA												
	Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA												
Total		14	\$1,011,176.13	100%	0	\$0.00													
31380GJW0	Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA												

	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,882,979.35	100%	0	\$0.00	0												
31380GS42	REPUBLIC BANCORP MORTGAGE INC	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,778,545.64	100%	0	\$0.00	0												
31380GS59	REPUBLIC BANCORP MORTGAGE INC	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,988,277.84	100%	0	\$0.00	0												
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,975,267.46	100%	0	\$0.00	0												
31380GS65	AMERICAN HOME FUNDING INC	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,994,150.00	100%	0	\$0.00	0												
31380GS9	AMERICAN HOME FUNDING INC	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,011,126.33	100%	0	\$0.00	0												
31380GSQ3	AMERICAN HOME FUNDING INC	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,495,450.00	100%	0	\$0.00	0												
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,203,463.17	100%	0	\$0.00	0												
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,860,577.83	100%	0	\$0.00	0												
31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,188,629.00	100%	0	\$0.00	0												
31380GTN9	Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$371,662.95	100%	0	\$0.00	0												
31380GTP4	Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$183,674.77	100%	0	\$0.00	0												
31380GTQ2	Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$644,097.60	100%	0	\$0.00	0												
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,978,700.13	100%	0	\$0.00	0												
31380GYQ6	CAPSTEAD, INC	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,676.05	100%	0	\$0.00	0												
31380GYS2	K HOVNANIAN MORTGAGE INC	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,996,890.47	100%	0	\$0.00	0												
31380GYT0	NORWEST MORTGAGE, INC	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,234	\$352,056,403.30	100%	0	\$0.00	0												
31380GZF9	REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,643,948.15	100%	0	\$0.00	0												
31380GZH5	REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,806,672.75	100%	0	\$0.00	0												
31380H2C0	Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA												
Total		1,062	\$159,160,569.18	100%	0	\$0.00	NA												
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA												
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA												
Total		53	\$7,940,390.41	100%	0	\$0.00	NA												
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA												
Total		350	\$23,239,381.21	100%	0	\$0.00	NA												
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA												
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA												
Total		108	\$6,417,446.57	100%	0	\$0.00	NA												
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA												
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA												
Total		25	\$3,119,272.81	100%	0	\$0.00	NA												
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA												
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA												
Total		44	\$6,221,686.67	100%	0	\$0.00	NA												
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA												
Total		116	\$13,323,291.86	100%	0	\$0.00	NA												
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA												
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA												
Total		349	\$47,930,928.92	100%	0	\$0.00	NA												
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	12	\$1,822,779.05	100%	0	\$0.00	NA												
Total		12	\$1,822,779.05	100%	0	\$0.00	NA												
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA												
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA												
Total		19	\$1,270,035.97	100%	0	\$0.00	NA												
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA												
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA												
Total		113	\$6,895,816.82	100%	0	\$0.00	NA												
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA												
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA												
Total		498	\$56,445,296.49	100%	0	\$0.00	NA												
31380HKZ9	TELEPHONE CREDIT UNION N.H	30	\$2,240,702.53	100%	0	\$0.00	NA												
Total		30	\$2,240,702.53	100%	0	\$0.00	NA												
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA												
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA												
Total		554	\$75,865,539.82	100%	0	\$0.00	NA												
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA												
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA												
Total		646	\$80,122,708.59	100%	0	\$0.00	NA												
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA												
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA												
Total		43	\$4,258,835.64	100%	0	\$0.00	NA												
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA												

31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA												
Total		359	\$25,228,459.75	100%	0	\$0.00													
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA												
Total		10	\$1,210,015.00	100%	0	\$0.00													
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA												
Total		12	\$1,091,336.74	100%	0	\$0.00													
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA												
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA												
Total		17	\$1,210,080.45	100%	0	\$0.00													
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA												
Total		9	\$1,176,009.73	100%	0	\$0.00													
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA												
Total		30	\$4,604,439.87	100%	0	\$0.00													
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA												
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA												
Total		53	\$6,044,301.00	100%	0	\$0.00													
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA												
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA												
Total		18	\$1,246,882.61	100%	0	\$0.00													
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA												
Total		9	\$1,008,850.00	100%	0	\$0.00													
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA												
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA												
Total		159	\$16,018,609.65	100%	0	\$0.00													
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA												
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA												
Total		27	\$2,958,703.19	100%	0	\$0.00													
31380JD59	AMERICAN HOME FUNDING INC	29	\$3,963,694.00	100%	0	\$0.00	NA												
Total		29	\$3,963,694.00	100%	0	\$0.00													
31380JD83	AMERICAN HOME FUNDING INC	39	\$5,008,550.00	100%	0	\$0.00	NA												
Total		39	\$5,008,550.00	100%	0	\$0.00													
31380JD91	AMERICAN HOME FUNDING INC	25	\$3,009,280.00	100%	0	\$0.00	NA												
Total		25	\$3,009,280.00	100%	0	\$0.00													
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA												
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA												
Total		13	\$1,377,119.67	100%	0	\$0.00													
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA												
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA												
Total		189	\$19,814,017.49	100%	0	\$0.00													
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA												
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA												
Total		779	\$110,542,141.47	100%	0	\$0.00													
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA												

	Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA												
Total		71	\$5,651,525.72	100%	0	\$0.00													
31380JLJ0	COUNTRYWIDE HOME LOANS, INC	57	\$4,343,492.48	26.9%	0	\$0.00	NA												
	Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA												
Total		185	\$16,144,713.10	100%	0	\$0.00													
31380JLK7	COUNTRYWIDE HOME LOANS, INC	44	\$4,832,675.44	32.16%	0	\$0.00	NA												
	Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA												
Total		137	\$15,028,042.48	100%	0	\$0.00													
31380JLM3	COUNTRYWIDE HOME LOANS, INC	92	\$12,977,452.00	53.97%	0	\$0.00	NA												
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA												
Total		174	\$24,044,032.36	100%	0	\$0.00													
31380JLV3	COUNTRYWIDE HOME LOANS, INC	38	\$5,722,060.00	29.3%	0	\$0.00	NA												
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA												
Total		136	\$19,532,304.37	100%	0	\$0.00													
31380JLW1	COUNTRYWIDE HOME LOANS, INC	74	\$10,059,706.00	67.22%	0	\$0.00	NA												
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA												
Total		110	\$14,965,463.78	100%	0	\$0.00													
31380JML4	COUNTRYWIDE HOME LOANS, INC	13	\$1,779,300.00	21.35%	0	\$0.00	NA												
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA												
Total		59	\$8,335,122.73	100%	0	\$0.00													
31380JMW0	COUNTRYWIDE HOME LOANS, INC	19	\$1,913,164.73	80.42%	0	\$0.00	NA												
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA												
Total		26	\$2,378,990.53	100%	0	\$0.00													
31380JN74	COUNTRYWIDE HOME LOANS, INC	15	\$2,020,717.00	18.99%	0	\$0.00	NA												
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA												
Total		79	\$10,638,872.71	100%	0	\$0.00													
31380JN82	COUNTRYWIDE HOME LOANS, INC	5	\$533,500.00	9.52%	0	\$0.00	NA												
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA												
Total		41	\$5,602,119.45	100%	0	\$0.00													
31380JN90	COUNTRYWIDE HOME LOANS, INC	145	\$18,442,995.61	75.51%	0	\$0.00	NA												
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA												
Total		184	\$24,424,068.62	100%	0	\$0.00													
31380JNA7	COUNTRYWIDE HOME LOANS, INC	16	\$1,754,274.17	83.87%	0	\$0.00	NA												
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA												
Total		20	\$2,091,634.85	100%	0	\$0.00													
31380JP49	COUNTRYWIDE HOME LOANS, INC	8	\$473,110.99	17.82%	0	\$0.00	NA												
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA												
Total		42	\$2,654,734.98	100%	0	\$0.00													
31380JPA5	COUNTRYWIDE HOME LOANS, INC	73	\$10,181,070.80	56.99%	0	\$0.00	NA												
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA												
Total		129	\$17,865,129.03	100%	0	\$0.00													
31380JPC1	COUNTRYWIDE HOME LOANS, INC	31	\$4,490,007.27	40.64%	0	\$0.00	NA												
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA												
Total		72	\$11,049,487.37	100%	0	\$0.00													
31380JQ22	COUNTRYWIDE HOME LOANS, INC	28	\$3,283,330.20	42.53%	0	\$0.00	NA												
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA												

Total		59	\$7,720,010.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380JQ55	COUNTRYWIDE HOME LOANS, INC	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,408,826.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380JQB2	COUNTRYWIDE HOME LOANS, INC	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,879,348.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380JQC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,167,343.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380JSD6	COUNTRYWIDE HOME LOANS, INC	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,316.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380JTL7	COUNTRYWIDE HOME LOANS, INC	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,888.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380K3L2	NORWEST MORTGAGE, INC	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,371,996.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380K3S7	Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,826,808.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380K3T5	Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,753,691.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,200,987.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,966.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,866,198.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,695,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,671.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CH MORTGAGE COMPANY, LTD	51	\$6,096,483.77	0.55%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	8	\$1,077,693.43	0.1%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA												
DMR FINANCIAL SERVICES INC	92	\$10,833,194.66	0.98%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$10,744,850.67	0.97%	0	\$0.00	NA												
EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	16	\$2,262,863.99	0.22%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA												
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA												
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA												
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA												
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA												
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA												
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA												
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA												
FIRSTBANK OF COLORADO, N.A	25	\$3,395,499.53	0.31%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA												
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	63	\$8,029,897.05	0.72%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA												
HOME MORTGAGE, INC	5	\$505,348.18	0.05%	0	\$0.00	NA												
HOME NET, INC	6	\$1,001,700.00	0.09%	0	\$0.00	NA												
HOMESIDE LENDING, INC	1	\$47,963.47	0%	0	\$0.00	NA												
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA												
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$1,955,950.00	0.18%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$1,243,425.00	0.11%	0	\$0.00	NA												
MICAL MORTGAGE INC	4	\$407,211.15	0.04%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	13	\$1,250,264.59	0.11%	0	\$0.00	NA												
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA												
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA												
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA												
NORWEST MORTGAGE, INC	3	\$439,917.00	0.04%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA												
PIONEER MORTGAGE INC	6	\$568,700.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA												
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA												
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	347	\$37,437,987.85	3.38%	0	\$0.00	NA												
SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA												
TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA												
THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA												

	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00	0												
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA												
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA												
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$157,800.00	1.58%	0	\$0.00	NA												
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC	1	\$59,901.33	0.6%	0	\$0.00	NA												
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA												
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA												
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA												
Total		93	\$9,980,525.37	100%	0	\$0.00													
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA												
Total		8	\$553,148.06	100%	0	\$0.00													
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA												
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA												
Total		74	\$8,418,574.70	100%	0	\$0.00													
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA												
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA												
Total		92	\$9,407,418.80	100%	0	\$0.00													
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA												
Total		6	\$387,951.84	100%	0	\$0.00													
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA												
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA												
Total		368	\$52,089,079.77	100%	0	\$0.00													
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA												
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA												
Total		366	\$54,069,028.52	100%	0	\$0.00													
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA												
Total		33	\$4,008,662.87	100%	0	\$0.00													
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA												
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA												
Total		107	\$14,133,063.05	100%	0	\$0.00													
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA												
Total		58	\$7,454,733.36	100%	0	\$0.00													
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA												
Total		448	\$58,847,826.79	100%	0	\$0.00													
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA												
Total		173	\$11,009,174.07	100%	0	\$0.00													
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA												
	Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA												
Total		54	\$3,542,969.20	100%	0	\$0.00													

	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA												
Total		226	\$15,072,327.63	100%	0	\$0.00													
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA												
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA												
Total		81	\$12,093,037.88	100%	0	\$0.00													
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA												
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA												
Total		377	\$54,052,621.09	100%	0	\$0.00													
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA												
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA												
Total		277	\$38,552,728.00	100%	0	\$0.00													
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA												
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA												
Total		36	\$4,636,296.76	100%	0	\$0.00													
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA												
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA												
Total		35	\$2,992,160.17	100%	0	\$0.00													
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA												
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA												
Total		45	\$7,930,016.96	100%	0	\$0.00													
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA												
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA												
Total		21	\$3,526,181.20	100%	0	\$0.00													
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA												
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA												
Total		19	\$2,013,452.82	100%	0	\$0.00													
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA												
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA												
Total		34	\$4,964,033.47	100%	0	\$0.00													
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA												
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA												
Total		35	\$4,969,276.55	100%	0	\$0.00													
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA												
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA												
Total		20	\$3,021,492.92	100%	0	\$0.00													
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA												
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA												
Total		39	\$4,535,122.94	100%	0	\$0.00													
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA												
Total		17	\$2,639,008.83	100%	0	\$0.00													
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA												
Total		11	\$1,566,106.59	100%	0	\$0.00													
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$6,459,964.32	9.89%	0	\$0.00	NA												
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA												
Total		487	\$65,340,809.60	100%	0	\$0.00													

31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,775,807.82	100%	0	\$0.00	0												
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,315,679.62	100%	0	\$0.00	0												
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,049,200.00	100%	0	\$0.00	0												
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$34,136,296.47	100%	0	\$0.00	0												
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$35,641,914.23	100%	0	\$0.00	0												
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,117,347.62	100%	0	\$0.00	0												
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,922,666.52	100%	0	\$0.00	0												
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$32,427,621.89	100%	0	\$0.00	0												
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,510,242.11	100%	0	\$0.00	0												
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,207,319.25	100%	0	\$0.00	0												
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,950,025.04	100%	0	\$0.00	0												
31379WFR3	EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$991,800.00	100%	0	\$0.00	0												
31379WLH8	CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,161,099.89	100%	0	\$0.00	0												
31379WLK1	Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,830,169.07	100%	0	\$0.00	0												
31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,635,500.00	100%	0	\$0.00	0												
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,348,701.46	100%	0	\$0.00	0												
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA												
Total		198	\$29,715,141.03	100%	0	\$0.00													
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA												
	Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA												
Total		10	\$1,006,966.41	100%	0	\$0.00													
31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA												
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA												
Total		10	\$1,007,453.95	100%	0	\$0.00													
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA												
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA												
Total		24	\$3,017,078.93	100%	0	\$0.00													
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA												
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA												
Total		253	\$29,702,325.09	100%	0	\$0.00													
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA												
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA												
Total		252	\$27,721,495.68	100%	0	\$0.00													
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA												
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA												
Total		209	\$24,751,813.33	100%	0	\$0.00													
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA												
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA												
Total		170	\$19,808,026.78	100%	0	\$0.00													
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA												
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA												
Total		85	\$9,945,136.93	100%	0	\$0.00													
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA												
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA												
Total		111	\$18,096,551.65	100%	0	\$0.00													
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA												
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA												
Total		139	\$19,803,031.37	100%	0	\$0.00													
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA												
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA												
Total		255	\$30,294,164.77	100%	0	\$0.00													
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA												
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA												
Total		163	\$20,198,113.28	100%	0	\$0.00													
31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA												
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA												
Total		168	\$19,812,767.35	100%	0	\$0.00													
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA												
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA												
Total		142	\$19,815,942.97	100%	0	\$0.00													
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA												
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA												

31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA												
Total		17	\$1,985,336.13	100%	0	\$0.00													
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA												
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA												
Total		67	\$10,052,183.27	100%	0	\$0.00													
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA												
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA												
Total		401	\$45,058,109.13	100%	0	\$0.00													
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA												
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA												
Total		370	\$49,652,562.90	100%	0	\$0.00													
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA												
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA												
Total		234	\$29,951,718.02	100%	0	\$0.00													
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA												
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA												
Total		185	\$24,900,324.80	100%	0	\$0.00													
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA												
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA												
Total		220	\$24,908,750.05	100%	0	\$0.00													
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA												
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA												
Total		174	\$24,762,371.34	100%	0	\$0.00													
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA												
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA												
Total		79	\$10,035,858.55	100%	0	\$0.00													
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA												
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA												
Total		74	\$10,069,089.27	100%	0	\$0.00													
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA												
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA												
Total		170	\$20,001,075.42	100%	0	\$0.00													
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA												
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA												
Total		253	\$17,221,444.17	100%	0	\$0.00													
31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA												
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA												
Total		321	\$51,729,069.13	100%	0	\$0.00													
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA												
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA												
Total		695	\$82,893,257.50	100%	0	\$0.00													
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA												
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA												
Total		356	\$22,330,896.64	100%	0	\$0.00													
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA												

	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA												
Total		383	\$56,538,766.93	100%	0	\$0.00													
31380D4M5	NATIONS Banc MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA												
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA												
Total		169	\$9,968,766.96	100%	0	\$0.00													
31380D4N3	NATIONS Banc MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA												
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA												
Total		335	\$47,735,120.41	100%	0	\$0.00													
31380D4Q6	NATIONS Banc MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA												
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA												
Total		350	\$52,607,386.96	100%	0	\$0.00													
31380D4R4	NATIONS Banc MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA												
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA												
Total		337	\$51,161,572.57	100%	0	\$0.00													
31380D4S2	NATIONS Banc MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA												
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA												
Total		316	\$52,511,407.01	100%	0	\$0.00													
31380D4T0	NATIONS Banc MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA												
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA												
Total		327	\$48,730,445.94	100%	0	\$0.00													
31380D4W3	NATIONS Banc MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA												
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA												
Total		48	\$3,732,902.68	100%	0	\$0.00													
31380D4Z6	NATIONS Banc MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA												
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA												
Total		11	\$1,082,068.17	100%	0	\$0.00													
31380D5B8	NATIONS Banc MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA												
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA												
Total		101	\$8,379,122.80	100%	0	\$0.00													
31380D5D4	NATIONS Banc MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA												
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA												
Total		18	\$1,056,224.74	100%	0	\$0.00													
31380D5F9	NATIONS Banc MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA												
Total		23	\$1,299,337.86	100%	0	\$0.00													
31380D5G7	NATIONS Banc MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA												
Total		46	\$2,655,740.71	100%	0	\$0.00													
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA												
Total		80	\$11,439,711.83	100%	0	\$0.00													
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA												
	Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA												
Total		63	\$5,731,375.71	100%	0	\$0.00													
31380DT71	HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA												
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA												
Total		391	\$55,585,358.76	100%	0	\$0.00													
31380DT97	HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA												

31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA												
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA												
Total		145	\$14,901,076.13	100%	0	\$0.00													
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA												
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA												
Total		240	\$19,889,882.49	100%	0	\$0.00													
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA												
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA												
Total		158	\$9,994,121.21	100%	0	\$0.00													
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA												
Total		28	\$3,758,768.24	100%	0	\$0.00													
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA												
Total		27	\$3,996,838.06	100%	0	\$0.00													
31380GVK2	CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA												
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA												
Total		107	\$6,827,122.49	100%	0	\$0.00													
31380GVL0	CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA												
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA												
Total		71	\$4,397,890.78	100%	0	\$0.00													
31380GVN6	CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA												
Total		469	\$68,937,250.88	100%	0	\$0.00													
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA												
Total		142	\$21,175,446.85	100%	0	\$0.00													
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA												
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA												
Total		136	\$17,693,325.66	100%	0	\$0.00													
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA												
Total		73	\$10,484,505.67	100%	0	\$0.00													
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA												
Total		10	\$1,500,693.00	100%	0	\$0.00													
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA												
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA												
Total		75	\$10,082,381.60	100%	0	\$0.00													
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA												
Total		78	\$10,059,658.76	100%	0	\$0.00													
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA												
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA												
Total		81	\$10,065,095.99	100%	0	\$0.00													
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA												
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA												
Total		75	\$10,060,504.23	100%	0	\$0.00													
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA												
Total		85	\$10,064,047.41	100%	0	\$0.00													
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA												

31380H6K8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA												
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA												
Total		71	\$9,969,428.99	100%	0	\$0.00													
31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA												
Total		76	\$10,067,590.82	100%	0	\$0.00													
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA												
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA												
Total		24	\$2,988,746.88	100%	0	\$0.00													
31380H6P7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA												
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA												
Total		37	\$5,038,173.22	100%	0	\$0.00													
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA												
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA												
Total		89	\$13,220,292.76	100%	0	\$0.00													
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA												
Total		39	\$6,292,778.84	100%	0	\$0.00													
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA												
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA												
Total		101	\$10,673,963.68	100%	0	\$0.00													
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA												
Total		275	\$36,120,384.34	100%	0	\$0.00													
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA												
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA												
Total		66	\$7,009,931.23	100%	0	\$0.00													
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA												
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA												
Total		139	\$14,950,901.56	100%	0	\$0.00													
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA												
Total		36	\$3,509,545.54	100%	0	\$0.00													
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA												
Total		76	\$9,063,822.71	100%	0	\$0.00													
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA												
Total		141	\$18,414,028.59	100%	0	\$0.00													
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA												
Total		109	\$12,051,840.89	100%	0	\$0.00													
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA												
Total		48	\$4,458,168.35	100%	0	\$0.00													
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA												
Total		159	\$20,904,895.87	100%	0	\$0.00													
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA												
Total		161	\$20,403,713.91	100%	0	\$0.00													
31380HCX3	Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA												
Total		17	\$1,030,343.60	100%	0	\$0.00													

31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA												
Total		31	\$4,001,151.21	100%	0	\$0.00													
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA												
Total		27	\$4,005,927.29	100%	0	\$0.00													
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA												
Total		32	\$3,988,451.69	100%	0	\$0.00													
31380H DU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA												
Total		24	\$3,010,057.58	100%	0	\$0.00													
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA												
Total		31	\$3,993,250.00	100%	0	\$0.00													
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA												
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA												
Total		72	\$9,968,249.27	100%	0	\$0.00													
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA												
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA												
Total		75	\$9,984,027.34	100%	0	\$0.00													
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA												
Total		36	\$2,014,670.40	100%	0	\$0.00													
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA												
Total		77	\$5,010,746.31	100%	0	\$0.00													
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA												
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA												
Total		79	\$9,972,886.62	100%	0	\$0.00													
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA												
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA												
Total		80	\$5,000,480.25	100%	0	\$0.00													
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA												
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA												
Total		19	\$2,014,497.44	100%	0	\$0.00													
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA												
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA												
Total		38	\$4,573,954.59	100%	0	\$0.00													
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA												
Total		42	\$5,703,755.26	100%	0	\$0.00													
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA												
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA												
Total		42	\$6,260,019.92	100%	0	\$0.00													
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA												
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA												
Total		45	\$5,942,832.64	100%	0	\$0.00													
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA												
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA												
Total		23	\$3,139,125.00	100%	0	\$0.00													
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA												

31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,628,223.46	100%	0	\$0.00	0												
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,113,679.94	100%	0	\$0.00	0												
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,457,926.91	100%	0	\$0.00	0												
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,816,649.54	100%	0	\$0.00	0												
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,550,710.35	100%	0	\$0.00	0												
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,762,824.73	100%	0	\$0.00	0												
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,141	\$164,358,767.90	100%	0	\$0.00	0												
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$141,897,820.58	100%	0	\$0.00	0												
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,123,043.07	100%	0	\$0.00	0												
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$97,080,237.94	100%	0	\$0.00	0												
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,297	\$193,677,018.17	100%	0	\$0.00	0												
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,790,005.21	100%	0	\$0.00	0												
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,088,401.16	100%	0	\$0.00	0												
31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,038,850.45	100%	0	\$0.00	0												
31380HYY7	Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,044,763.24	100%	0	\$0.00	0												
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,905,888.83	100%	0	\$0.00	0												
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,908,200.00	100%	0	\$0.00	0												
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,909,445.20	100%	0	\$0.00	0												
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380J6G3	COUNTRYWIDE HOME LOANS, INC	5	\$660,782.76	64.43%	0	\$0.00	NA												
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA												
Total		8	\$1,025,642.39	100%	0	\$0.00													
31380J6P3	COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA												
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA												
Total		10	\$1,486,738.99	100%	0	\$0.00													
31380J6Q1	COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA												
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA												
Total		94	\$6,025,336.04	100%	0	\$0.00													
31380J6T5	COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA												
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA												
Total		78	\$11,396,193.82	100%	0	\$0.00													
31380J6V0	COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA												
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA												
Total		136	\$16,392,423.39	100%	0	\$0.00													
31380J7E7	COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA												
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA												
Total		25	\$2,610,983.81	100%	0	\$0.00													
31380J7K3	COUNTRYWIDE HOME LOANS, INC	36	\$5,129,317.34	41.4%	0	\$0.00	NA												
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA												
Total		81	\$12,389,527.43	100%	0	\$0.00													
31380JBM4	CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA												
Total		14	\$1,727,824.56	100%	0	\$0.00													
31380JBN2	CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA												
Total		124	\$12,676,729.97	100%	0	\$0.00													
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA												
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA												
Total		17	\$1,200,306.32	100%	0	\$0.00													
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA												
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA												
Total		14	\$1,238,900.86	100%	0	\$0.00													
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA												
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA												
Total		16	\$1,187,666.78	100%	0	\$0.00													
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA												
Total		17	\$1,227,951.55	100%	0	\$0.00													
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA												
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA												
Total		41	\$5,036,220.08	100%	0	\$0.00													
31380JHY2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA												
Total		16	\$1,925,085.52	100%	0	\$0.00													
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA												
Total		19	\$2,004,272.33	100%	0	\$0.00													
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA												
	Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA												

31380JT45	COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA												
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA												
Total		93	\$14,166,953.32	100%	0	\$0.00													
31380JT60	COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA												
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA												
Total		66	\$6,546,012.71	100%	0	\$0.00													
31380JTG8	COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA												
	Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA												
Total		115	\$15,758,718.58	100%	0	\$0.00													
31380JTN3	COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA												
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA												
Total		293	\$18,814,179.08	100%	0	\$0.00													
31380JTU7	COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA												
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA												
Total		20	\$2,511,223.62	100%	0	\$0.00													
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA												
Total		8	\$498,177.81	100%	0	\$0.00													
31380JUQ4	COUNTRYWIDE HOME LOANS, INC	5	\$504,576.55	40.83%	0	\$0.00	NA												
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA												
Total		10	\$1,235,680.53	100%	0	\$0.00													
31380JUS0	COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA												
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA												
Total		18	\$1,911,339.88	100%	0	\$0.00													
31380JUT8	COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA												
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA												
Total		107	\$10,301,446.41	100%	0	\$0.00													
31380JUJ5	COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA												
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA												
Total		132	\$11,226,300.05	100%	0	\$0.00													
31380JUY7	COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA												
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA												
Total		19	\$1,727,567.23	100%	0	\$0.00													
31380JV42	COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA												
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA												
Total		18	\$2,431,531.61	100%	0	\$0.00													
31380JVQ3	COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA												
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA												
Total		12	\$1,301,460.44	100%	0	\$0.00													
31380JVY6	COUNTRYWIDE HOME LOANS, INC	14	\$2,090,507.35	12.32%	0	\$0.00	NA												
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA												
Total		116	\$16,964,778.77	100%	0	\$0.00													
31380JVZ3	COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA												
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA												
Total		107	\$15,178,487.24	100%	0	\$0.00													
31380JWH2	COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA												
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA												

	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA												
Total		198	\$23,650,896.14	100%	0	\$0.00													
31380KCH1	COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA												
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA												
Total		72	\$7,421,298.02	100%	0	\$0.00													
31380KCM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA												
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA												
Total		106	\$13,542,496.42	100%	0	\$0.00													
31380KCT5	COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA												
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA												
Total		30	\$2,937,961.27	100%	0	\$0.00													
31380KCY4	COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA												
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA												
Total		131	\$20,438,424.72	100%	0	\$0.00													
31380KCZ1	COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA												
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA												
Total		65	\$4,318,935.27	100%	0	\$0.00													
31380KDA5	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA												
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA												
Total		87	\$10,167,055.05	100%	0	\$0.00													
31380KDB3	COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA												
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA												
Total		29	\$4,078,435.00	100%	0	\$0.00													
31380KDQ0	COUNTRYWIDE HOME LOANS, INC	4	\$209,500.00	6.56%	0	\$0.00	NA												
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA												
Total		51	\$3,191,805.27	100%	0	\$0.00													
31380KE22	COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA												
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA												
Total		93	\$11,495,428.13	100%	0	\$0.00													
31380KE30	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA												
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA												
Total		44	\$4,219,007.86	100%	0	\$0.00													
31380KE55	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA												
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA												
Total		76	\$11,119,364.40	100%	0	\$0.00													
31380KEA4	COUNTRYWIDE HOME LOANS, INC	27	\$2,910,333.62	17.73%	0	\$0.00	NA												
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA												
Total		137	\$16,415,688.07	100%	0	\$0.00													
31380KEB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA												
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA												
Total		51	\$5,032,530.06	100%	0	\$0.00													
31380KEJ5	COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA												
	Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA												
Total		11	\$1,534,090.84	100%	0	\$0.00													
31380KEP1	COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA												
	Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA												

	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA												
Total		183	\$20,129,443.32	100%	0	\$0.00													
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA												
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA												
Total		224	\$26,251,593.37	100%	0	\$0.00													
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA												
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA												
Total		134	\$15,060,169.39	100%	0	\$0.00													
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA												
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA												
Total		69	\$8,641,321.57	100%	0	\$0.00													
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA												
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA												
Total		25	\$2,709,288.20	100%	0	\$0.00													
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA												
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA												
Total		475	\$70,058,961.17	100%	0	\$0.00													
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA												
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA												
Total		10	\$1,328,488.48	100%	0	\$0.00													
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA												
Total		20	\$2,019,873.57	100%	0	\$0.00													
31380KU73	COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA												
Total		133	\$17,114,468.45	100%	0	\$0.00													
31380KU99	COLUMBIA NATIONAL INC	37	\$4,017,664.11	100%	0	\$0.00	NA												
Total		37	\$4,017,664.11	100%	0	\$0.00													
31380KV23	PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA												
Total		51	\$5,066,973.86	100%	0	\$0.00													
31380KVA5	COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA												
Total		144	\$18,942,585.44	100%	0	\$0.00													
31380KVC1	COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA												
Total		112	\$14,028,045.65	100%	0	\$0.00													
31380KVD9	COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA												
Total		59	\$7,000,112.44	100%	0	\$0.00													
31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA												
Total		19	\$1,233,241.90	100%	0	\$0.00													
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA												
	Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA												
Total		28	\$3,552,094.88	100%	0	\$0.00													
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA												
	Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA												
Total		19	\$1,231,747.78	100%	0	\$0.00													

31380L3J5	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA												
Total		38	\$4,515,399.11	100%	0	\$0.00													
31380L3L0	GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA												
Total		173	\$20,060,532.36	100%	0	\$0.00													
31380L3M8	GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA												
Total		56	\$4,981,793.57	100%	0	\$0.00													
31380L3Q9	GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA												
Total		164	\$18,404,152.80	100%	0	\$0.00													
31380L3R7	GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA												
Total		13	\$1,501,341.23	100%	0	\$0.00													
31380LAA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA												
	Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA												
Total		21	\$2,000,479.68	100%	0	\$0.00													
31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA												
	Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA												
Total		14	\$1,982,137.30	100%	0	\$0.00													
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA												
	Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA												
Total		15	\$1,984,827.93	100%	0	\$0.00													
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA												
	Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA												
Total		8	\$1,003,516.32	100%	0	\$0.00													
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA												
	Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA												
Total		17	\$1,982,052.53	100%	0	\$0.00													
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA												
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA												
Total		14	\$1,986,062.86	100%	0	\$0.00													
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA												
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA												
Total		44	\$2,974,680.37	100%	0	\$0.00													
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA												
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA												
Total		33	\$1,981,096.81	100%	0	\$0.00													
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA												
Total		77	\$10,055,767.86	100%	0	\$0.00													
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA												
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA												
Total		171	\$21,981,415.04	100%	0	\$0.00													
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA												
Total		26	\$2,977,172.70	100%	0	\$0.00													
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA												
Total		41	\$3,960,327.42	100%	0	\$0.00													
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA												

31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$74,919,785.37	100%	0	\$0.00	0												
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$44,121,295.18	100%	0	\$0.00	0												
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$36,248,004.88	100%	0	\$0.00	0												
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,443,813.95	100%	0	\$0.00	0												
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$31,849,189.24	100%	0	\$0.00	0												
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,906,700.00	100%	0	\$0.00	0												
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,079,442.68	100%	0	\$0.00	0												
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,499,626.13	100%	0	\$0.00	0												
31380LS66	REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,699,780.66	100%	0	\$0.00	0												
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,494,912.94	100%	0	\$0.00	0												
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,984,116.36	100%	0	\$0.00	0												
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,726.78	100%	0	\$0.00	0												
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,668,558.10	100%	0	\$0.00	0												
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$401,981.86	100%	0	\$0.00	0												
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,204,727.94	100%	0	\$0.00	0												
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,694,124.25	100%	0	\$0.00	0												
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,138,639.92	100%	0	\$0.00	0												
31380LW53	HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,560,020.13	100%	0	\$0.00	0												
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,007,571.16	100%	0	\$0.00	0												
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,167,741.51	100%	0	\$0.00	0												
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,049,688.00	100%	0	\$0.00	0												
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,078,439.07	100%	0	\$0.00	0												
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,009,118.61	100%	0	\$0.00	0												
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$12,963,981.40	100%	0	\$0.00	0												
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$26,682,345.87	100%	0	\$0.00	0												
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,078,766.11	100%	0	\$0.00	0												
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$918,768.77	100%	0	\$0.00	0												
31380M6L5	NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,974,957.31	100%	0	\$0.00	0												
31380M6M3	NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,209,228.85	100%	0	\$0.00	0												
31380M6P6	NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$121,888,967.57	100%	0	\$0.00	0												
31380M6Q4	NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$90,619,161.17	100%	0	\$0.00	0												
31380M6R2	NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$67,650,503.95	100%	0	\$0.00	0												
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,417.06	100%	0	\$0.00	0												
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,637,696.53	100%	0	\$0.00	0												
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA												
Total		57	\$7,526,867.10	100%	0	\$0.00													
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA												
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA												
Total		138	\$17,915,554.67	100%	0	\$0.00													
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA												
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA												
Total		245	\$32,937,596.37	100%	0	\$0.00													
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA												
Total		36	\$4,952,500.00	100%	0	\$0.00													
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA												
Total		1	\$38,440.82	100%	0	\$0.00													
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA												
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA												
Total		59	\$4,122,527.97	100%	0	\$0.00													
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA												
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA												
Total		88	\$11,117,725.61	100%	0	\$0.00													
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA												
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA												
Total		118	\$17,607,749.35	100%	0	\$0.00													
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA												
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA												
Total		48	\$6,985,029.07	100%	0	\$0.00													
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA												
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA												
Total		152	\$21,128,150.52	100%	0	\$0.00													
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA												
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA												
Total		184	\$23,482,875.98	100%	0	\$0.00													
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA												
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA												
Total		160	\$22,460,430.67	100%	0	\$0.00													
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA												
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA												
Total		151	\$22,724,175.41	100%	0	\$0.00													
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA												
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA												
Total		36	\$2,469,269.99	100%	0	\$0.00													
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA												
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA												
Total		35	\$2,385,225.94	100%	0	\$0.00													
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA												
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA												
Total		147	\$21,741,022.55	100%	0	\$0.00													

31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,805,624.32	100%	0	\$0.00	0												
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,382,335.49	100%	0	\$0.00	0												
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,027,182.97	100%	0	\$0.00	0												
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,727,949.32	100%	0	\$0.00	0												
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,571,644.65	100%	0	\$0.00	0												
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,198,993.03	100%	0	\$0.00	0												
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,814,387.12	100%	0	\$0.00	0												
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,514,432.82	100%	0	\$0.00	0												
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,640,678.03	100%	0	\$0.00	0												
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,541,299.84	100%	0	\$0.00	0												
31380MQ82	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,294,237.59	100%	0	\$0.00	0												
31380MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,353,947.26	100%	0	\$0.00	0												
31380MQC3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,516,176.43	100%	0	\$0.00	0												
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,243,634.80	100%	0	\$0.00	0												
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,332,169.27	100%	0	\$0.00	0												
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA												
Total		211	\$24,060,989.05	100%	0	\$0.00													
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA												
Total		106	\$12,303,581.63	100%	0	\$0.00													
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA												
Total		100	\$8,383,220.59	100%	0	\$0.00													
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA												
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA												
Total		77	\$10,026,168.15	100%	0	\$0.00													
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA												
Total		243	\$24,999,890.04	100%	0	\$0.00													
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA												
Total		288	\$25,124,852.76	100%	0	\$0.00													
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA												
Total		237	\$24,999,839.90	100%	0	\$0.00													
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA												
Total		327	\$35,310,406.73	100%	0	\$0.00													
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA												
Total		219	\$24,999,869.59	100%	0	\$0.00													
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA												
Total		139	\$15,103,458.83	100%	0	\$0.00													
31380MZJ8	THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA												
Total		178	\$20,001,177.09	100%	0	\$0.00													
31380MZX7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA												
Total		17	\$1,561,590.72	100%	0	\$0.00													
31380N5W0	WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA												
	Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA												
Total		22	\$3,017,775.49	100%	0	\$0.00													
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA												
Total		24	\$2,016,243.61	100%	0	\$0.00													
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA												
Total		39	\$7,192,662.62	100%	0	\$0.00													
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA												
Total		31	\$4,239,394.93	100%	0	\$0.00													
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA												
Total		48	\$5,144,182.69	100%	0	\$0.00													
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA												
Total		23	\$2,360,940.60	100%	0	\$0.00													
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA												
Total		29	\$5,018,449.29	100%	0	\$0.00													
31380NB37	CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA												
Total		26	\$3,005,353.24	100%	0	\$0.00													

31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA												
Total		46	\$6,564,970.10	100%	0	\$0.00	NA												
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA												
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA												
Total		85	\$10,009,777.67	100%	0	\$0.00	NA												
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA												
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA												
Total		38	\$5,010,316.47	100%	0	\$0.00	NA												
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA												
	Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA												
Total		85	\$9,957,848.47	100%	0	\$0.00	NA												
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA												
Total		85	\$6,060,057.11	100%	0	\$0.00	NA												
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA												
Total		211	\$14,644,078.17	100%	0	\$0.00	NA												
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA												
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA												
Total		119	\$12,113,996.79	100%	0	\$0.00	NA												
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA												
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA												
Total		284	\$42,111,934.04	100%	0	\$0.00	NA												
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA												
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA												
Total		87	\$10,641,944.86	100%	0	\$0.00	NA												
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA												
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA												
Total		53	\$5,417,812.95	100%	0	\$0.00	NA												
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA												
	Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA												
Total		59	\$5,703,494.18	100%	0	\$0.00	NA												
31380NKN3	WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA												
	Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA												
Total		99	\$9,046,075.56	100%	0	\$0.00	NA												
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA												
Total		55	\$5,978,486.02	100%	0	\$0.00	NA												
31380NKT0	AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA												
Total		49	\$5,355,360.00	100%	0	\$0.00	NA												
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA												
Total		304	\$45,546,419.15	100%	0	\$0.00	NA												
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA												
Total		368	\$48,006,574.38	100%	0	\$0.00	NA												
31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA												
Total		65	\$7,537,258.07	100%	0	\$0.00	NA												
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA												

	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA												
Total		40	\$2,207,994.60	100%	0	\$0.00													
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA												
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA												
Total		19	\$1,889,760.10	100%	0	\$0.00													
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA												
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA												
Total		306	\$38,452,759.79	100%	0	\$0.00													
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA												
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA												
Total		231	\$27,262,536.14	100%	0	\$0.00													
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA												
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA												
Total		291	\$34,675,444.14	100%	0	\$0.00													
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA												
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA												
Total		64	\$8,264,543.45	100%	0	\$0.00													
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA												
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA												
Total		29	\$4,168,617.47	100%	0	\$0.00													
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA												
Total		257	\$37,171,896.65	100%	0	\$0.00													
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA												
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA												
Total		128	\$16,563,874.50	100%	0	\$0.00													
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA												
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA												
Total		12	\$1,233,184.18	100%	0	\$0.00													
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA												
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA												
Total		264	\$24,836,865.90	100%	0	\$0.00													
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA												
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA												
Total		20	\$1,884,507.87	100%	0	\$0.00													
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA												
Total		17	\$1,680,763.60	100%	0	\$0.00													
31380NSP0	REGIONS MORTGAGE, INC	11	\$913,872.36	100%	0	\$0.00	NA												
Total		11	\$913,872.36	100%	0	\$0.00													
31380NSQ8	REGIONS MORTGAGE, INC	19	\$1,335,751.24	100%	0	\$0.00	NA												
Total		19	\$1,335,751.24	100%	0	\$0.00													
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA												
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA												
Total		13	\$1,542,461.76	100%	0	\$0.00													
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA												
Total		13	\$2,319,800.00	100%	0	\$0.00													

	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	15	\$2,015,500.00	0.69%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA												
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA												
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA												
Total		2,191	\$291,841,345.66	100%	0	\$0.00													
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA												
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA												
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA												
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	58	\$8,363,317.00	0.8%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	25	\$3,013,702.05	0.29%	0	\$0.00	NA												
	BSB BANK & TRUST CO	4	\$347,950.20	0.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA												
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	24	\$2,849,645.23	0.27%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$573,278.68	0.05%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	53	\$5,511,532.50	0.52%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$19,121,925.25	1.82%	0	\$0.00	NA												
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	15	\$2,002,338.52	0.19%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA												
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,010,289.56	0.48%	0	\$0.00	NA												
	HOME MORTGAGE, INC	10	\$1,000,206.14	0.1%	0	\$0.00	NA												
	HOME NET, INC	9	\$1,107,843.69	0.11%	0	\$0.00	NA												
	HOMESTEAD USA, INC	236	\$28,799,429.96	2.74%	0	\$0.00	NA												

	LEADER MORTGAGE COMPANY INC	10	\$2,016,600.00	0.19%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA												
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	8	\$1,021,410.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	14	\$1,370,863.77	0.13%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	3	\$395,545.06	0.04%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$709,550.00	0.07%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	5	\$596,150.00	0.06%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA												
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	267	\$28,881,446.52	2.75%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	35	\$4,922,600.00	0.47%	0	\$0.00	NA												
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA												
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA												
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA												
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00	NA												
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA												
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA												
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	3	\$191,000.00	0.07%	0	\$0.00	NA												
	BSB BANK & TRUST CO	11	\$1,068,713.50	0.41%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$671,759.40	0.26%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	32	\$3,489,587.43	1.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,970,805.02	0.75%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	14	\$2,179,328.12	0.83%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA												

	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA												
	FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA												
	HOME MORTGAGE, INC	10	\$1,001,337.16	0.38%	0	\$0.00	NA												
	HOMESTEAD USA, INC	60	\$5,895,549.86	2.25%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA												
	K HOVNIANIAN MORTGAGE INC	9	\$904,227.11	0.35%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	4	\$591,850.00	0.23%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$451,054.31	0.17%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$310,050.00	0.12%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$252,118.30	0.1%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	29	\$2,073,650.39	0.79%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA												
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA												
Total		2,427	\$261,882,876.36	100%	0	\$0.00													
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	2	\$122,670.69	0.27%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	14	\$1,922,077.36	4.26%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	15	\$1,260,767.57	2.79%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA												
	HOMESTEAD USA, INC	2	\$142,867.42	0.32%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA												

	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	21	\$2,882,164.70	6.38%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$232,025.06	0.51%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	9	\$768,429.21	1.7%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA												
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA												
Total		446	\$45,149,181.44	100%	0	\$0.00													
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	71	\$8,499,000.89	7.58%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA												
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	5	\$572,112.08	0.51%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$125,500.00	0.11%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	40	\$3,693,647.84	3.3%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA												
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA												
Total		984	\$112,056,983.86	100%	0	\$0.00													
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	19	\$2,011,247.59	0.8%	0	\$0.00	NA												
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA												
	CAPSTEAD, INC	19	\$2,000,116.06	0.8%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	159	\$17,852,279.09	7.14%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	7	\$684,436.71	0.27%	0	\$0.00	NA												

31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,638,225.44	100%	0	\$0.00	0												
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,766,192.71	100%	0	\$0.00	0												
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,474,063.21	100%	0	\$0.00	0												
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,559,343.92	100%	0	\$0.00	0												
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,329,387.45	100%	0	\$0.00	0												
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,859,632.78	100%	0	\$0.00	0												
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$35,393,123.56	100%	0	\$0.00	0												
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$15,687,068.58	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$26,590,014.19	100%	0	\$0.00	0												
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,683,872.02	100%	0	\$0.00	0												
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,173,369.48	100%	0	\$0.00	0												
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,982,827.49	100%	0	\$0.00	0												
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,988,113.03	100%	0	\$0.00	0												
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,951,912.40	100%	0	\$0.00	0												
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,018,196.56	100%	0	\$0.00	0												
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,850,199.40	100%	0	\$0.00	0												
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,013,835.12	100%	0	\$0.00	0												
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,164,059.19	100%	0	\$0.00	0												
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,831,302.57	100%	0	\$0.00	0												
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,955,469.26	100%	0	\$0.00	0												
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$121,568,105.04	100%	0	\$0.00	0												
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$35,512,812.73	100%	0	\$0.00	0												
31379TJW5	GUARDIAN MORTGAGE COMPANY INC	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,019,281.49	100%	0	\$0.00	0												
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,701,573.19	100%	0	\$0.00	0												
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,018,979.63	100%	0	\$0.00	0												
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,161,838.34	100%	0	\$0.00	0												
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,167,424.56	100%	0	\$0.00	0												
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,099,630.11	100%	0	\$0.00	0												
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,142,330.65	100%	0	\$0.00	0												
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,171,139.24	100%	0	\$0.00	0												
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,826,863.54	100%	0	\$0.00	0												
31379WLR6	CITICORP MORTGAGE INC	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,541,947.88	100%	0	\$0.00	0												
31379WLT2	CITICORP MORTGAGE INC	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$89,468,013.87	100%	0	\$0.00	0												
31379WLW7	CITICORP MORTGAGE INC	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA												
Total		12	\$1,661,075.63	100%	0	\$0.00													
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA												
Total		43	\$6,840,250.00	100%	0	\$0.00													
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA												
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA												
Total		14	\$1,497,680.51	100%	0	\$0.00													
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA												
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA												
Total		194	\$29,732,358.58	100%	0	\$0.00													
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA												
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA												
Total		158	\$19,811,812.73	100%	0	\$0.00													
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA												
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA												
Total		137	\$19,812,792.44	100%	0	\$0.00													
31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA												
	Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA												
Total		197	\$21,295,563.53	100%	0	\$0.00													
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA												
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA												
Total		178	\$22,791,156.21	100%	0	\$0.00													
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA												
	Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA												
Total		213	\$24,773,618.62	100%	0	\$0.00													
31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA												
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA												
Total		184	\$23,777,912.58	100%	0	\$0.00													
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA												
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA												
Total		154	\$19,802,796.78	100%	0	\$0.00													
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA												
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA												
Total		180	\$23,761,939.78	100%	0	\$0.00													
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA												
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA												
Total		164	\$23,766,673.33	100%	0	\$0.00													
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA												
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA												
Total		237	\$29,714,406.67	100%	0	\$0.00													
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA												
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA												
Total		171	\$25,740,274.90	100%	0	\$0.00													
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA												
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA												
Total		91	\$12,878,615.57	100%	0	\$0.00													

31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA												
Total		26	\$3,057,933.92	100%	0	\$0.00	NA												
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA												
Total		36	\$5,029,816.83	100%	0	\$0.00	NA												
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA												
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA												
Total		321	\$44,550,491.33	100%	0	\$0.00	NA												
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA												
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA												
Total		30	\$4,004,091.32	100%	0	\$0.00	NA												
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA												
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA												
Total		18	\$2,007,183.15	100%	0	\$0.00	NA												
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA												
Total		23	\$3,014,979.49	100%	0	\$0.00	NA												
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA												
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA												
Total		42	\$5,004,045.79	100%	0	\$0.00	NA												
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA												
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA												
Total		14	\$2,011,291.86	100%	0	\$0.00	NA												
31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA												
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA												
Total		68	\$9,971,635.36	100%	0	\$0.00	NA												
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA												
	Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA												
Total		12	\$1,615,291.22	100%	0	\$0.00	NA												
31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA												
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA												
Total		10	\$1,350,933.36	100%	0	\$0.00	NA												
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA												
Total		28	\$4,015,503.94	100%	0	\$0.00	NA												
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA												
Total		45	\$6,520,850.00	100%	0	\$0.00	NA												
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA												
Total		12	\$1,985,300.00	100%	0	\$0.00	NA												
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA												
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA												
Total		169	\$19,938,570.62	100%	0	\$0.00	NA												
31380QBB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA												
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA												
Total		165	\$20,167,439.21	100%	0	\$0.00	NA												
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA												
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA												

31380GWB1	Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA												
Total		31	\$4,090,986.75	100%	0	\$0.00	NA												
31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA												
Total		7	\$1,002,150.00	100%	0	\$0.00	NA												
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA												
Total		79	\$9,900,417.81	100%	0	\$0.00	NA												
31380HEH6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA												
Total		20	\$3,007,377.31	100%	0	\$0.00	NA												
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA												
Total		13	\$2,002,150.21	100%	0	\$0.00	NA												
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA												
Total		37	\$4,988,803.31	100%	0	\$0.00	NA												
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA												
Total		30	\$3,985,229.95	100%	0	\$0.00	NA												
31380HLJ4	FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA												
Total		79	\$11,271,733.41	100%	0	\$0.00	NA												
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA												
Total		26	\$3,621,436.00	100%	0	\$0.00	NA												
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA												
Total		16	\$2,117,961.63	100%	0	\$0.00	NA												
31380HLV7	FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA												
Total		41	\$2,570,086.89	100%	0	\$0.00	NA												
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA												
Total		12	\$2,009,912.08	100%	0	\$0.00	NA												
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA												
Total		7	\$1,002,109.35	100%	0	\$0.00	NA												
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA												
Total		15	\$2,000,561.33	100%	0	\$0.00	NA												
31380HMH7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA												
Total		14	\$2,015,596.38	100%	0	\$0.00	NA												
31380HP84	NORWEST MORTGAGE, INC	104	\$5,279,875.66	98.71%	0	\$0.00	NA												
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA												
Total		105	\$5,348,828.17	100%	0	\$0.00	NA												
31380HP92	NORWEST MORTGAGE, INC	137	\$7,149,438.27	97.83%	0	\$0.00	NA												
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA												
Total		140	\$7,307,820.64	100%	0	\$0.00	NA												
31380HQ26	NORWEST MORTGAGE, INC	124	\$16,391,096.33	86.71%	0	\$0.00	NA												
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA												
Total		142	\$18,904,147.90	100%	0	\$0.00	NA												
31380HQ42	NORWEST MORTGAGE, INC	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA												
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA												
Total		1,560	\$217,490,343.14	100%	0	\$0.00	NA												

31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA												
Total		55	\$3,233,414.04	100%	0	\$0.00													
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA												
Total		22	\$1,321,492.93	100%	0	\$0.00													
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA												
Total		22	\$1,123,637.62	100%	0	\$0.00													
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA												
Total		242	\$15,098,883.85	100%	0	\$0.00													
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA												
Total		23	\$2,116,257.84	100%	0	\$0.00													
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA												
Total		150	\$22,509,247.18	100%	0	\$0.00													
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA												
Total		611	\$88,885,476.45	100%	0	\$0.00													
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA												
Total		300	\$43,265,943.96	100%	0	\$0.00													
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA												
Total		1,133	\$165,016,957.30	100%	0	\$0.00													
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA												
Total		36	\$4,012,522.77	100%	0	\$0.00													
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA												
Total		29	\$3,428,487.74	100%	0	\$0.00													
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA												
Total		25	\$3,336,610.42	100%	0	\$0.00													
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA												
Total		801	\$118,808,225.75	100%	0	\$0.00													
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA												
Total		1,394	\$206,440,805.99	100%	0	\$0.00													
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA												
Total		118	\$17,921,068.81	100%	0	\$0.00													
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA												
Total		46	\$5,947,677.17	100%	0	\$0.00													
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA												
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA												
Total		13	\$1,396,627.92	100%	0	\$0.00													
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA												
Total		74	\$9,002,681.82	100%	0	\$0.00													
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA												
Total		81	\$10,078,649.14	100%	0	\$0.00													
31380JH89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA												
Total		26	\$2,970,360.30	100%	0	\$0.00													

31380JA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA												
	Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA												
Total		14	\$1,981,364.39	100%	0	\$0.00													
31380JB0	UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA												
Total		22	\$2,991,142.55	100%	0	\$0.00													
31380JD6	UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA												
	Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA												
Total		11	\$1,496,962.24	100%	0	\$0.00													
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA												
	Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA												
Total		15	\$2,069,762.23	100%	0	\$0.00													
31380K2A7	NVR MORTGAGE FINANCE INC	13	\$1,863,200.00	93.46%	0	\$0.00	NA												
	Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA												
Total		14	\$1,993,600.00	100%	0	\$0.00													
31380K2B5	NVR MORTGAGE FINANCE INC	15	\$2,473,879.00	41.64%	0	\$0.00	NA												
	Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA												
Total		38	\$5,941,179.00	100%	0	\$0.00													
31380K2C3	NVR MORTGAGE FINANCE INC	20	\$2,489,043.00	41.87%	0	\$0.00	NA												
	Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA												
Total		43	\$5,944,743.00	100%	0	\$0.00													
31380K2E9	NVR MORTGAGE FINANCE INC	21	\$3,333,065.00	83.73%	0	\$0.00	NA												
	Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA												
Total		26	\$3,980,615.00	100%	0	\$0.00													
31380K2F6	NVR MORTGAGE FINANCE INC	56	\$7,786,658.00	47.64%	0	\$0.00	NA												
	Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA												
Total		109	\$16,344,942.00	100%	0	\$0.00													
31380K2G4	NVR MORTGAGE FINANCE INC	20	\$2,919,300.00	77.61%	0	\$0.00	NA												
	Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA												
Total		25	\$3,761,500.00	100%	0	\$0.00													
31380K2H2	NVR MORTGAGE FINANCE INC	15	\$1,770,365.00	22.27%	0	\$0.00	NA												
	Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA												
Total		64	\$7,949,435.00	100%	0	\$0.00													
31380K2K5	NVR MORTGAGE FINANCE INC	23	\$3,276,920.00	37.44%	0	\$0.00	NA												
	Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA												
Total		59	\$8,751,547.00	100%	0	\$0.00													
31380KC65	COUNTRYWIDE HOME LOANS, INC	4	\$545,097.60	8.96%	0	\$0.00	NA												
	Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA												
Total		45	\$6,080,977.95	100%	0	\$0.00													
31380KER7	COUNTRYWIDE HOME LOANS, INC	4	\$620,800.00	29.88%	0	\$0.00	NA												
	Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA												
Total		14	\$2,077,874.71	100%	0	\$0.00													
31380KF62	COUNTRYWIDE HOME LOANS, INC	10	\$936,188.35	21.46%	0	\$0.00	NA												
	Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA												
Total		44	\$4,361,964.42	100%	0	\$0.00													
31380KF88	COUNTRYWIDE HOME LOANS, INC	33	\$3,849,268.38	18.41%	0	\$0.00	NA												

	Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA												
Total		167	\$20,902,986.31	100%	0	\$0.00													
31380KFB1	COUNTRYWIDE HOME LOANS, INC	5	\$803,801.76	42.67%	0	\$0.00	NA												
	Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA												
Total		13	\$1,883,548.56	100%	0	\$0.00													
31380KFN5	COUNTRYWIDE HOME LOANS, INC	5	\$500,663.40	19.16%	0	\$0.00	NA												
	Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA												
Total		27	\$2,612,456.50	100%	0	\$0.00													
31380KFQ8	COUNTRYWIDE HOME LOANS, INC	4	\$539,155.00	31.71%	0	\$0.00	NA												
	Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA												
Total		13	\$1,700,463.43	100%	0	\$0.00													
31380KFR6	COUNTRYWIDE HOME LOANS, INC	9	\$1,098,126.00	8.54%	0	\$0.00	NA												
	Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA												
Total		100	\$12,851,918.21	100%	0	\$0.00													
31380KG46	COUNTRYWIDE HOME LOANS, INC	33	\$4,171,440.63	19.87%	0	\$0.00	NA												
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA												
Total		162	\$20,998,739.72	100%	0	\$0.00													
31380KG53	COUNTRYWIDE HOME LOANS, INC	59	\$7,101,812.20	23.77%	0	\$0.00	NA												
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA												
Total		237	\$29,880,413.45	100%	0	\$0.00													
31380KG79	COUNTRYWIDE HOME LOANS, INC	3	\$193,691.14	8.38%	0	\$0.00	NA												
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA												
Total		20	\$2,311,929.67	100%	0	\$0.00													
31380KGB0	COUNTRYWIDE HOME LOANS, INC	15	\$1,878,210.01	27.92%	0	\$0.00	NA												
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA												
Total		51	\$6,727,406.31	100%	0	\$0.00													
31380KGG9	COUNTRYWIDE HOME LOANS, INC	25	\$2,795,905.40	11.72%	0	\$0.00	NA												
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA												
Total		201	\$23,863,452.18	100%	0	\$0.00													
31380KGQ7	COUNTRYWIDE HOME LOANS, INC	28	\$3,603,167.82	22.06%	0	\$0.00	NA												
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA												
Total		112	\$16,334,470.07	100%	0	\$0.00													
31380KGT1	COUNTRYWIDE HOME LOANS, INC	4	\$568,610.00	22.29%	0	\$0.00	NA												
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA												
Total		18	\$2,550,423.28	100%	0	\$0.00													
31380KGV6	COUNTRYWIDE HOME LOANS, INC	56	\$6,008,419.06	48.96%	0	\$0.00	NA												
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA												
Total		107	\$12,272,950.12	100%	0	\$0.00													
31380KH52	COUNTRYWIDE HOME LOANS, INC	39	\$4,907,246.10	26.36%	0	\$0.00	NA												
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA												
Total		131	\$18,613,311.28	100%	0	\$0.00													
31380KH60	COUNTRYWIDE HOME LOANS, INC	26	\$2,713,826.40	41.12%	0	\$0.00	NA												
	Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA												
Total		66	\$6,599,538.15	100%	0	\$0.00													
31380KHB9	COUNTRYWIDE HOME LOANS, INC	28	\$3,760,815.92	35.97%	0	\$0.00	NA												
	Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA												

	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA												
Total		75	\$11,227,895.67	100%	0	\$0.00													
31380KLE8	COUNTRYWIDE HOME LOANS, INC	16	\$1,703,451.47	39.34%	0	\$0.00	NA												
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA												
Total		34	\$4,330,071.05	100%	0	\$0.00													
31380KLF5	COUNTRYWIDE HOME LOANS, INC	72	\$10,148,747.74	49.55%	0	\$0.00	NA												
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA												
Total		143	\$20,480,563.58	100%	0	\$0.00													
31380KLG3	COUNTRYWIDE HOME LOANS, INC	14	\$1,760,865.16	8.9%	0	\$0.00	NA												
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA												
Total		142	\$19,788,816.18	100%	0	\$0.00													
31380KLJ7	COUNTRYWIDE HOME LOANS, INC	41	\$5,724,865.00	35.25%	0	\$0.00	NA												
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA												
Total		124	\$16,242,126.45	100%	0	\$0.00													
31380KLR9	COUNTRYWIDE HOME LOANS, INC	34	\$4,833,549.75	37.73%	0	\$0.00	NA												
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA												
Total		87	\$12,810,313.52	100%	0	\$0.00													
31380KLT5	COUNTRYWIDE HOME LOANS, INC	4	\$556,569.00	22.32%	0	\$0.00	NA												
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA												
Total		17	\$2,493,522.94	100%	0	\$0.00													
31380KLV0	COUNTRYWIDE HOME LOANS, INC	98	\$12,752,629.55	73.2%	0	\$0.00	NA												
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA												
Total		130	\$17,422,296.11	100%	0	\$0.00													
31380KM98	COUNTRYWIDE HOME LOANS, INC	36	\$4,999,414.00	25.06%	0	\$0.00	NA												
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA												
Total		140	\$19,951,469.55	100%	0	\$0.00													
31380KME7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,250.60	13.91%	0	\$0.00	NA												
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA												
Total		164	\$23,162,647.40	100%	0	\$0.00													
31380KMF4	COUNTRYWIDE HOME LOANS, INC	51	\$7,605,363.42	38.48%	0	\$0.00	NA												
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA												
Total		134	\$19,762,733.09	100%	0	\$0.00													
31380KMH0	COUNTRYWIDE HOME LOANS, INC	4	\$531,025.00	31.38%	0	\$0.00	NA												
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA												
Total		13	\$1,692,429.41	100%	0	\$0.00													
31380KMK3	COUNTRYWIDE HOME LOANS, INC	22	\$3,626,171.00	17.41%	0	\$0.00	NA												
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA												
Total		122	\$20,831,309.80	100%	0	\$0.00													
31380KMS6	COUNTRYWIDE HOME LOANS, INC	38	\$4,793,453.40	31.85%	0	\$0.00	NA												
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA												
Total		112	\$15,048,240.86	100%	0	\$0.00													
31380KMT4	COUNTRYWIDE HOME LOANS, INC	12	\$1,667,921.00	65.45%	0	\$0.00	NA												
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA												
Total		18	\$2,548,337.18	100%	0	\$0.00													
31380KMU1	COUNTRYWIDE HOME LOANS, INC	22	\$2,890,730.00	29.68%	0	\$0.00	NA												
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA												

31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$41,384,157.12	100%	0	\$0.00	0												
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,111,921.61	100%	0	\$0.00	0												
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,661,527.63	100%	0	\$0.00	0												
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,142,911.30	100%	0	\$0.00	0												
31380KSN1	CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,200,623.22	100%	0	\$0.00	0												
31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,053,306.33	100%	0	\$0.00	0												
31380KSQ4	CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,080,629.69	100%	0	\$0.00	0												
31380KSR2	CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,540,443.76	100%	0	\$0.00	0												
31380KSS0	CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$25,170,216.80	100%	0	\$0.00	0												
31380KSU5	CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,158,263.48	100%	0	\$0.00	0												
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,031,102.58	100%	0	\$0.00	0												
31380KVK3	COLUMBIA NATIONAL INC	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,069,074.36	100%	0	\$0.00	0												
31380KVL1	COLUMBIA NATIONAL INC	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,379,895.57	100%	0	\$0.00	0												
31380KVM9	COLUMBIA NATIONAL INC	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,133,858.83	100%	0	\$0.00	0												
31380KVN7	COLUMBIA NATIONAL INC	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,209,033.29	100%	0	\$0.00	0												
31380KVP2	COLUMBIA NATIONAL INC	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$22,040,708.02	100%	0	\$0.00	0												
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,072,563.21	100%	0	\$0.00	0												
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,206,167.39	100%	0	\$0.00	0												
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,059,523.57	100%	0	\$0.00	0												
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,818,183.83	100%	0	\$0.00	0												
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,766,845.14	100%	0	\$0.00	0												
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,518,193.91	100%	0	\$0.00	0												
31380KXT2	Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,974,346.73	100%	0	\$0.00	0												
31380KXU9	Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,363,836.76	100%	0	\$0.00	0												
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,444,355.86	100%	0	\$0.00	0												
31380KZV5	NVR MORTGAGE FINANCE INC	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,972,107.52	100%	0	\$0.00	0												
31380KZW3	NVR MORTGAGE FINANCE INC	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,980,749.10	100%	0	\$0.00	0												
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,511,598.64	100%	0	\$0.00	0												
31380L3X4	SUNTRUST MORTGAGE INC	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,395,739.83	100%	0	\$0.00	0												
31380L3Y2	SUNTRUST MORTGAGE INC	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,943,752.02	100%	0	\$0.00	0												
31380L3Z9	SUNTRUST MORTGAGE INC	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,809,628.35	100%	0	\$0.00	0												
31380L4A3	SUNTRUST MORTGAGE INC	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,698,407.23	100%	0	\$0.00	0												
31380L4C9	SUNTRUST MORTGAGE INC	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$11,944,701.59	100%	0	\$0.00	0												
31380L4D7	SUNTRUST MORTGAGE INC	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA												
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA												
Total		80	\$9,909,027.32	100%	0	\$0.00													
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA												
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA												
Total		171	\$19,819,773.96	100%	0	\$0.00													
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA												
	Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA												
Total		113	\$15,109,058.96	100%	0	\$0.00													
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA												
	Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA												
Total		161	\$22,626,117.60	100%	0	\$0.00													
31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA												
	Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA												
Total		269	\$49,535,438.37	100%	0	\$0.00													
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA												
	Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA												
Total		184	\$19,809,373.54	100%	0	\$0.00													
31380LKL1	NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA												
	Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA												
Total		376	\$49,532,634.72	100%	0	\$0.00													
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA												
	Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA												
Total		491	\$49,531,598.24	100%	0	\$0.00													
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA												
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA												
Total		377	\$48,523,487.43	100%	0	\$0.00													
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA												
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA												
Total		243	\$49,549,675.73	100%	0	\$0.00													
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA												
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA												
Total		328	\$49,520,307.56	100%	0	\$0.00													
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA												
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA												
Total		405	\$49,514,472.58	100%	0	\$0.00													
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA												
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA												
Total		136	\$19,814,489.76	100%	0	\$0.00													
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA												
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA												
Total		378	\$19,809,375.56	100%	0	\$0.00													
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA												
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA												
Total		205	\$19,334,365.82	100%	0	\$0.00													
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA												

	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA												
Total		172	\$19,814,937.78	100%	0	\$0.00													
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA												
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA												
Total		144	\$19,816,800.66	100%	0	\$0.00													
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA												
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA												
Total		127	\$19,815,162.01	100%	0	\$0.00													
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA												
	Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA												
Total		136	\$19,818,842.85	100%	0	\$0.00													
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA												
	Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA												
Total		95	\$13,594,536.00	100%	0	\$0.00													
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA												
	Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA												
Total		29	\$4,194,580.00	100%	0	\$0.00													
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA												
	Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA												
Total		24	\$3,547,275.00	100%	0	\$0.00													
31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA												
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA												
Total		173	\$21,094,138.45	100%	0	\$0.00													
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA												
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA												
Total		181	\$23,908,308.52	100%	0	\$0.00													
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA												
Total		76	\$9,900,268.20	100%	0	\$0.00													
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA												
Total		64	\$9,996,439.48	100%	0	\$0.00													
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA												
Total		73	\$10,081,273.23	100%	0	\$0.00													
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA												
Total		43	\$7,055,150.00	100%	0	\$0.00													
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA												
Total		72	\$9,911,018.22	100%	0	\$0.00													
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA												
Total		73	\$9,911,100.00	100%	0	\$0.00													
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA												
Total		72	\$9,914,550.00	100%	0	\$0.00													
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA												
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA												
Total		72	\$9,911,145.96	100%	0	\$0.00													
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA												

	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA												
Total		71	\$9,911,313.54	100%	0	\$0.00													
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA												
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA												
Total		66	\$9,019,300.00	100%	0	\$0.00													
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA												
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA												
Total		36	\$5,948,650.00	100%	0	\$0.00													
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA												
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA												
Total		77	\$9,911,074.00	100%	0	\$0.00													
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA												
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA												
Total		60	\$8,984,450.00	100%	0	\$0.00													
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA												
Total		87	\$11,913,900.00	100%	0	\$0.00													
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA												
	Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA												
Total		53	\$6,942,300.00	100%	0	\$0.00													
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA												
Total		61	\$7,970,500.00	100%	0	\$0.00													
31380LTS7	DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA												
Total		15	\$1,506,417.58	100%	0	\$0.00													
31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA												
Total		26	\$2,902,571.12	100%	0	\$0.00													
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA												
Total		93	\$6,978,993.83	100%	0	\$0.00													
31380LX52	Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA												
Total		23	\$1,335,930.18	100%	0	\$0.00													
31380LX60	HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA												
	Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA												
Total		98	\$6,505,137.65	100%	0	\$0.00													
31380LX78	HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA												
	Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA												
Total		216	\$13,698,670.10	100%	0	\$0.00													
31380LX86	Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA												
Total		108	\$6,001,203.57	100%	0	\$0.00													
31380LX94	HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA												
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA												
Total		379	\$50,313,883.07	100%	0	\$0.00													
31380LXQ6	HOMESIDE LENDING, INC	12	\$1,779,812.15	3.65%	0	\$0.00	NA												
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA												
Total		338	\$48,745,753.55	100%	0	\$0.00													
31380LXS2	HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA												

	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA												
Total		411	\$55,466,004.33	100%	0	\$0.00													
31380LXU7	HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA												
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA												
Total		174	\$24,080,200.11	100%	0	\$0.00													
31380LXW3	HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA												
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA												
Total		186	\$27,499,396.03	100%	0	\$0.00													
31380LXZ6	HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA												
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA												
Total		307	\$42,401,068.31	100%	0	\$0.00													
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA												
Total		32	\$3,408,322.81	100%	0	\$0.00													
31380LYB8	HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA												
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA												
Total		398	\$50,178,506.60	100%	0	\$0.00													
31380LYD4	HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA												
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA												
Total		130	\$13,896,896.18	100%	0	\$0.00													
31380LYE2	HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA												
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA												
Total		49	\$4,020,503.23	100%	0	\$0.00													
31380LYF9	HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA												
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA												
Total		129	\$16,805,433.82	100%	0	\$0.00													
31380LYG7	HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA												
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA												
Total		227	\$27,630,177.76	100%	0	\$0.00													
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA												
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA												
Total		82	\$10,037,576.67	100%	0	\$0.00													
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA												
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA												
Total		76	\$10,003,171.22	100%	0	\$0.00													
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA												
	Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA												
Total		38	\$5,014,222.03	100%	0	\$0.00													
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA												
Total		20	\$2,520,500.00	100%	0	\$0.00													
31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA												
Total		15	\$2,012,550.00	100%	0	\$0.00													
31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA												
Total		22	\$1,584,373.24	100%	0	\$0.00													
31380M7H3	CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA												
Total		107	\$12,051,683.42	100%	0	\$0.00													

31380M7J9	CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA												
Total		21	\$2,344,022.96	100%	0	\$0.00													
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA												
Total		165	\$20,099,580.76	100%	0	\$0.00													
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA												
Total		90	\$9,931,236.18	100%	0	\$0.00													
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA												
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA												
Total		220	\$30,142,955.39	100%	0	\$0.00													
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA												
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA												
Total		113	\$14,928,663.91	100%	0	\$0.00													
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA												
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA												
Total		74	\$10,086,786.79	100%	0	\$0.00													
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA												
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA												
Total		88	\$9,916,669.03	100%	0	\$0.00													
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA												
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA												
Total		69	\$9,988,832.91	100%	0	\$0.00													
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA												
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA												
Total		71	\$9,965,235.75	100%	0	\$0.00													
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA												
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA												
Total		79	\$10,050,055.96	100%	0	\$0.00													
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA												
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA												
Total		133	\$19,992,577.61	100%	0	\$0.00													
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA												
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA												
Total		169	\$25,210,531.61	100%	0	\$0.00													
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA												
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA												
Total		42	\$5,012,154.70	100%	0	\$0.00													
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA												
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA												
Total		122	\$14,948,260.02	100%	0	\$0.00													
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA												
Total		75	\$10,025,881.10	100%	0	\$0.00													
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA												
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA												
Total		91	\$10,089,370.48	100%	0	\$0.00													

31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA												
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA												
Total		36	\$5,035,571.96	100%	0	\$0.00													
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA												
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA												
Total		231	\$30,997,763.86	100%	0	\$0.00													
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA												
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA												
Total		127	\$12,986,378.16	100%	0	\$0.00													
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA												
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA												
Total		61	\$7,918,277.55	100%	0	\$0.00													
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA												
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA												
Total		59	\$8,786,531.00	100%	0	\$0.00													
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA												
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA												
Total		33	\$4,961,982.22	100%	0	\$0.00													
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA												
Total		32	\$4,960,178.74	100%	0	\$0.00													
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA												
Total		37	\$3,481,044.46	100%	0	\$0.00													
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA												
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA												
Total		34	\$4,977,334.74	100%	0	\$0.00													
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA												
Total		51	\$6,765,563.59	100%	0	\$0.00													
31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA												
Total		35	\$4,522,813.35	100%	0	\$0.00													
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA												
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA												
Total		50	\$7,049,590.00	100%	0	\$0.00													
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA												
Total		61	\$8,528,742.62	100%	0	\$0.00													
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA												
Total		52	\$7,194,291.16	100%	0	\$0.00													
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA												
Total		56	\$3,653,064.04	100%	0	\$0.00													
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA												
Total		20	\$1,589,015.63	100%	0	\$0.00													
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA												
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA												
Total		34	\$4,972,609.17	100%	0	\$0.00													
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA												

	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA												
Total		33	\$4,970,005.98	100%	0	\$0.00													
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA												
Total		21	\$3,493,204.76	100%	0	\$0.00													
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA												
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA												
Total		53	\$4,975,045.10	100%	0	\$0.00													
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA												
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA												
Total		21	\$3,010,938.37	100%	0	\$0.00													
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA												
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA												
Total		43	\$4,977,409.88	100%	0	\$0.00													
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA												
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA												
Total		43	\$4,975,550.64	100%	0	\$0.00													
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA												
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA												
Total		23	\$2,985,555.32	100%	0	\$0.00													
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA												
Total		59	\$6,941,613.17	100%	0	\$0.00													
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA												
Total		122	\$15,429,315.98	100%	0	\$0.00													
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA												
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA												
Total		64	\$9,185,784.84	100%	0	\$0.00													
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA												
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA												
Total		77	\$9,248,531.30	100%	0	\$0.00													
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA												
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA												
Total		103	\$12,393,522.56	100%	0	\$0.00													
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA												
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA												
Total		235	\$13,848,729.65	100%	0	\$0.00													
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA												
Total		16	\$1,351,170.93	100%	0	\$0.00													
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA												
Total		55	\$6,987,854.43	100%	0	\$0.00													
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA												
Total		53	\$6,668,508.89	100%	0	\$0.00													
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA												
Total		58	\$7,446,113.85	100%	0	\$0.00													
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA												

Total		69	\$8,912,050.10	100%	0	\$0.00												
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$19,908,814.59	100%	0	\$0.00												
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,311,690.13	100%	0	\$0.00												
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,526,905.38	100%	0	\$0.00												
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$14,057,906.05	100%	0	\$0.00												
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,611,010.04	100%	0	\$0.00												
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,217,581.18	100%	0	\$0.00												
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$32,055,496.91	100%	0	\$0.00												
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,643,963.65	100%	0	\$0.00												
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$19,998,709.85	100%	0	\$0.00												
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,473,529.10	100%	0	\$0.00												
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$27,484,136.73	100%	0	\$0.00												
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,875,645.40	100%	0	\$0.00												
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,621,261.02	100%	0	\$0.00												
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,025,087.25	100%	0	\$0.00												
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,667,976.36	100%	0	\$0.00												
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$46,926,753.45	100%	0	\$0.00	0												
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,963,553.81	100%	0	\$0.00	0												
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$54,431,659.48	100%	0	\$0.00	0												
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,556,833.52	100%	0	\$0.00	0												
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$53,952,456.64	100%	0	\$0.00	0												
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$57,748,916.47	100%	0	\$0.00	0												
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$36,234,433.84	100%	0	\$0.00	0												
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$21,384,300.55	100%	0	\$0.00	0												
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$158,886,210.75	100%	0	\$0.00	0												
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$24,772,588.15	100%	0	\$0.00	0												
31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$53,741,204.96	100%	0	\$0.00	0												
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$58,748,047.19	100%	0	\$0.00	0												
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$32,866,834.25	100%	0	\$0.00	0												
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,127,194.00	100%	0	\$0.00	0												
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,093,147.51	100%	0	\$0.00	0												
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA												
Total		33	\$1,751,423.28	100%	0	\$0.00													
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA												
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA												
Total		22	\$2,394,546.21	100%	0	\$0.00													
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA												
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA												
Total		124	\$8,375,437.66	100%	0	\$0.00													
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA												
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA												
Total		28	\$3,727,842.62	100%	0	\$0.00													
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA												
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA												
Total		121	\$15,507,907.29	100%	0	\$0.00													
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA												
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA												
Total		18	\$2,373,350.00	100%	0	\$0.00													
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA												
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA												
Total		75	\$8,937,339.07	100%	0	\$0.00													
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA												
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA												
Total		73	\$8,806,264.00	100%	0	\$0.00													
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA												
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA												
Total		55	\$6,206,165.00	100%	0	\$0.00													
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA												
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA												
Total		48	\$5,997,931.72	100%	0	\$0.00													
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA												
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA												
Total		60	\$7,551,350.53	100%	0	\$0.00													
31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA												
Total		42	\$4,005,591.01	100%	0	\$0.00													
31380NVW1	CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA												
Total		17	\$2,159,171.25	100%	0	\$0.00													
31380NVX9	CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA												
Total		10	\$1,030,775.61	100%	0	\$0.00													
31380NXX7	ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA												
	Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA												
Total		89	\$7,166,659.22	100%	0	\$0.00													
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA												
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA												
Total		77	\$9,965,155.81	100%	0	\$0.00													
31380P3K3	FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA												

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												
Total		37	\$4,528,029.15	100%	0	\$0.00													
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA												
Total		44	\$5,033,117.43	100%	0	\$0.00													
31380QDQ7	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA												
Total		91	\$12,015,057.69	100%	0	\$0.00													
31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA												
	Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA												
Total		36	\$3,971,594.77	100%	0	\$0.00													
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA												
Total		24	\$3,011,327.75	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													
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA												
Total		17	\$1,239,697.44	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												
Total		10	\$1,511,626.19	100%	0	\$0.00													

31380QSU2	GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA												
Total		23	\$3,020,441.63	100%	0	\$0.00	NA												
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA												
Total		44	\$4,538,353.35	100%	0	\$0.00	NA												
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA												
Total		14	\$1,537,957.42	100%	0	\$0.00	NA												
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA												
Total		21	\$2,274,715.31	100%	0	\$0.00	NA												
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA												
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA												
Total		27	\$3,368,041.69	100%	0	\$0.00	NA												
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA												
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA												
Total		22	\$2,518,799.64	100%	0	\$0.00	NA												
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA												
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA												
Total		39	\$4,974,221.76	100%	0	\$0.00	NA												
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA												
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA												
Total		33	\$3,982,074.75	100%	0	\$0.00	NA												
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA												
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA												
Total		41	\$4,969,614.04	100%	0	\$0.00	NA												
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA												
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA												
Total		42	\$4,985,271.78	100%	0	\$0.00	NA												
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA												
Total		19	\$2,485,771.49	100%	0	\$0.00	NA												
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA												
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA												
Total		145	\$17,262,456.42	100%	0	\$0.00	NA												
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA												
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA												
Total		77	\$4,346,601.99	100%	0	\$0.00	NA												
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA												
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA												
Total		116	\$15,571,669.34	100%	0	\$0.00	NA												
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA												
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA												
Total		64	\$7,014,069.00	100%	0	\$0.00	NA												
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA												
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA												
Total		29	\$3,472,460.46	100%	0	\$0.00	NA												
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA												

	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA												
Total		75	\$11,256,799.11	100%	0	\$0.00													
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													
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA												
Total		34	\$3,874,432.95	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													
31380R5C5	NORWEST MORTGAGE, INC	19	\$1,950,738.89	84.5%	0	\$0.00	NA												
	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA												
Total		23	\$2,308,669.20	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$29,881,682.94	100%	0	\$0.00	0												
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,816,450.00	100%	0	\$0.00	0												
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,360,796.61	100%	0	\$0.00	0												
31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$41,747,894.98	100%	0	\$0.00	0												
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,597,773.82	100%	0	\$0.00	0												
31380R5W1	AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,382,625.24	100%	0	\$0.00	0												
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,964,149.81	100%	0	\$0.00	0												
31380RCL7	REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,562,006.34	100%	0	\$0.00	0												
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$34,934,084.56	100%	0	\$0.00	0												
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,926,978.78	100%	0	\$0.00	0												
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,094,638.30	100%	0	\$0.00	0												
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,844,710.25	100%	0	\$0.00	0												
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,959,115.51	100%	0	\$0.00	0												
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,039,004.87	100%	0	\$0.00	0												
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,032,471.36	100%	0	\$0.00	0												
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,952,417.51	100%	0	\$0.00	0												
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA												
Total		92	\$13,960,681.59	100%	0	\$0.00													
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA												
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA												
Total		254	\$32,978,239.93	100%	0	\$0.00													
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA												
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA												
Total		23	\$3,008,633.78	100%	0	\$0.00													
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA												
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA												
Total		61	\$8,023,273.75	100%	0	\$0.00													
31380RF8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA												
Total		5	\$745,829.51	100%	0	\$0.00													
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA												
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA												
Total		63	\$4,000,761.63	100%	0	\$0.00													
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA												
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA												
Total		33	\$3,999,117.60	100%	0	\$0.00													
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA												
Total		570	\$81,485,634.97	100%	0	\$0.00													
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA												
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA												
Total		1,181	\$176,305,016.31	100%	0	\$0.00													
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA												
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA												
Total		302	\$18,679,691.38	100%	0	\$0.00													
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA												
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA												
Total		135	\$16,406,622.70	100%	0	\$0.00													
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA												
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA												
Total		366	\$53,464,215.07	100%	0	\$0.00													
31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA												
	Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA												
Total		652	\$102,952,515.25	100%	0	\$0.00													
31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA												
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA												
Total		191	\$11,615,041.46	100%	0	\$0.00													
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA												
Total		13	\$1,643,451.33	100%	0	\$0.00													
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA												
	Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA												
Total		49	\$5,997,592.43	100%	0	\$0.00													
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA												

31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA												
Total		101	\$11,300,701.39	100%	0	\$0.00													
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA												
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA												
Total		22	\$2,207,122.65	100%	0	\$0.00													
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA												
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA												
Total		13	\$1,006,114.48	100%	0	\$0.00													
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA												
Total		13	\$1,002,400.17	100%	0	\$0.00													
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA												
Total		10	\$1,253,448.23	100%	0	\$0.00													
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA												
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA												
Total		16	\$1,004,065.64	100%	0	\$0.00													
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA												
Total		112	\$14,742,427.86	100%	0	\$0.00													
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA												
	Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA												
Total		63	\$7,065,923.12	100%	0	\$0.00													
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA												
	Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA												
Total		11	\$1,007,852.24	100%	0	\$0.00													
31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA												
	Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA												
Total		83	\$9,985,645.81	100%	0	\$0.00													
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA												
Total		32	\$3,510,474.00	100%	0	\$0.00													
31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA												
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA												
Total		88	\$8,546,469.70	100%	0	\$0.00													
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA												
Total		78	\$9,900,156.91	100%	0	\$0.00													
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA												
Total		368	\$22,969,927.04	100%	0	\$0.00													
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA												
Total		56	\$8,217,235.15	100%	0	\$0.00													
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA												
Total		60	\$8,790,363.07	100%	0	\$0.00													
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA												
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA												
Total		63	\$7,980,623.55	100%	0	\$0.00													
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA												
Total		49	\$6,464,711.81	100%	0	\$0.00													

31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA												
Total		52	\$5,746,788.49	100%	0	\$0.00													
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA												
Total		56	\$8,008,150.00	100%	0	\$0.00													
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA												
Total		37	\$2,916,792.46	100%	0	\$0.00													
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA												
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA												
Total		50	\$6,132,753.27	100%	0	\$0.00													
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA												
Total		49	\$6,764,976.79	100%	0	\$0.00													
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA												
Total		49	\$6,121,125.00	100%	0	\$0.00													
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA												
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA												
Total		55	\$6,719,806.09	100%	0	\$0.00													
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA												
Total		56	\$7,597,700.00	100%	0	\$0.00													
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA												
Total		32	\$4,139,016.24	100%	0	\$0.00													
31380SR54	CAPSTEAD, INC	9	\$1,005,235.81	100%	0	\$0.00	NA												
Total		9	\$1,005,235.81	100%	0	\$0.00													
31380SRC9	CAPSTEAD, INC	28	\$3,016,574.78	100%	0	\$0.00	NA												
Total		28	\$3,016,574.78	100%	0	\$0.00													
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA												
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA												
Total		9	\$1,415,963.25	100%	0	\$0.00													
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA												
	Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA												
Total		145	\$16,712,278.62	100%	0	\$0.00													
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA												
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA												
Total		140	\$14,277,226.83	100%	0	\$0.00													
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA												
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA												
Total		43	\$3,862,804.34	100%	0	\$0.00													
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA												
Total		31	\$4,544,800.00	100%	0	\$0.00													
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA												
Total		158	\$21,210,239.00	100%	0	\$0.00													
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA												
Total		132	\$18,685,055.00	100%	0	\$0.00													

31380SVK6	Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA												
Total		58	\$4,039,767.60	100%	0	\$0.00													
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA												
Total		112	\$12,624,630.22	100%	0	\$0.00													
31380SVP5	Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA												
Total		58	\$7,068,721.86	100%	0	\$0.00													
31380SVT7	Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA												
Total		82	\$11,614,875.00	100%	0	\$0.00													
31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA												
	Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA												
Total		57	\$7,069,962.63	100%	0	\$0.00													
31380SXR9	Unavailable	10	\$999,419.50	100%	0	\$0.00	NA												
Total		10	\$999,419.50	100%	0	\$0.00													
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA												
	Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA												
Total		15	\$1,999,720.42	100%	0	\$0.00													
31380TEH0	FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA												
Total		32	\$1,969,705.82	100%	0	\$0.00													
31380TEJ6	FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA												
Total		48	\$2,674,571.94	100%	0	\$0.00													
31380TEK3	FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA												
Total		37	\$2,395,365.38	100%	0	\$0.00													
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA												
Total		46	\$2,358,756.75	100%	0	\$0.00													
31380TEM9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA												
Total		30	\$1,168,092.28	100%	0	\$0.00													
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	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												
Total		18	\$1,986,645.29	100%	0	\$0.00													
31380TF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	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												
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												
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												
Total		41	\$3,543,076.41	100%	0	\$0.00													
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA												
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA												
Total		44	\$5,959,593.19	100%	0	\$0.00													
31380TGF2	COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA												

	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA												
Total		151	\$15,328,364.63	100%	0	\$0.00													
31380TGJ4	COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA												
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA												
Total		23	\$1,833,490.97	100%	0	\$0.00													
31380TGK1	COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA												
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA												
Total		85	\$6,999,070.10	100%	0	\$0.00													
31380TGL9	COUNTRYWIDE HOME LOANS, INC	5	\$319,693.31	14.31%	0	\$0.00	NA												
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA												
Total		29	\$2,234,763.30	100%	0	\$0.00													
31380TGY1	COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA												
	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA												
Total		88	\$8,450,504.86	100%	0	\$0.00													
31380TH53	COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA												
	Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA												
Total		44	\$4,703,231.37	100%	0	\$0.00													
31380THJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA												
	Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA												
Total		39	\$5,405,899.88	100%	0	\$0.00													
31380THN4	COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA												
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA												
Total		197	\$26,620,627.93	100%	0	\$0.00													
31380THP9	COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA												
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA												
Total		33	\$3,676,082.42	100%	0	\$0.00													
31380THR5	COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA												
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA												
Total		22	\$2,845,257.82	100%	0	\$0.00													
31380TJ93	COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA												
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA												
Total		17	\$1,667,519.07	100%	0	\$0.00													
31380TJK8	COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA												
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA												
Total		170	\$21,925,758.57	100%	0	\$0.00													
31380TJL6	COUNTRYWIDE HOME LOANS, INC	34	\$3,624,546.91	21.05%	0	\$0.00	NA												
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA												
Total		151	\$17,221,212.64	100%	0	\$0.00													
31380TJU6	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,716.37	27.63%	0	\$0.00	NA												
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA												
Total		38	\$4,840,978.94	100%	0	\$0.00													
31380TJX0	COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA												
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA												
Total		30	\$3,680,358.31	100%	0	\$0.00													
31380TK67	COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA												
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA												

	CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	0	\$0.00	NA												
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA												
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	0	\$0.00	NA												
	HOME NET, INC	5	\$536,300.00	0.07%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA												
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA												
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA												
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA												
Total		5,579	\$734,780,259.74	100%	0	\$0.00	NA												
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA												
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA												
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA												

BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0												
CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0												
CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	0												
EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0												
FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0												
FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0												
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0												
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0												
HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0												
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0												
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0												
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0												
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0												
PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0												
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0												
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0												
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0												
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0												

	U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7,599	\$917,457,633.63	100%	0	\$0.00	0												
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371HEC8	COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA												
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA												
Total		11	\$1,012,300.61	100%	0	\$0.00													
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA												
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA												
Total		172	\$21,391,892.98	100%	0	\$0.00													
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA												
	Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA												
Total		114	\$14,689,160.74	100%	0	\$0.00													
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA												
Total		12	\$718,122.11	100%	0	\$0.00													
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA												
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA												
Total		40	\$4,732,825.68	100%	0	\$0.00													
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA												
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA												
Total		11	\$898,234.86	100%	0	\$0.00													
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA												
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA												
Total		10	\$873,079.02	100%	0	\$0.00													
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA												
	Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA												
Total		41	\$4,544,604.20	100%	0	\$0.00													
31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA												
Total		1	\$1,098,694.95	100%	0	\$0.00													
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA												
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA												
Total		14	\$674,144.47	100%	0	\$0.00													
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA												
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA												
Total		705	\$110,018,170.09	100%	0	\$0.00													

31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,797,881.34	100%	0	\$0.00	0												
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,073,693.35	100%	0	\$0.00	0												
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,997,405.00	100%	0	\$0.00	0												
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,943,925.56	100%	0	\$0.00	0												
31378SNS2	USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,031,738.54	100%	0	\$0.00	0												
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,039,700.94	100%	0	\$0.00	0												
31378UV33	USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,054,920.11	100%	0	\$0.00	0												
31378UV41	USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,167,426.14	100%	0	\$0.00	0												
31378UV58	USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,029,307.20	100%	0	\$0.00	0												
31378UV66	USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,012,799.05	100%	0	\$0.00	0												
31378UVY5	USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,952,189.26	100%	0	\$0.00	0												
31378UWG3	USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,177,022.43	100%	0	\$0.00	0												
31379D3B3	GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,792,660.82	100%	0	\$0.00	0												
31379D3D9	GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,019,366.00	100%	0	\$0.00	0												
31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,971,264.13	100%	0	\$0.00	0												
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA												
Total		10	\$1,110,539.82	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													

31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA												
Total		13	\$2,008,199.40	100%	0	\$0.00													
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA												
Total		159	\$22,101,836.36	100%	0	\$0.00													
31380GUB3	CITICORP MORTGAGE INC	1	\$78,609.90	0.15%	0	\$0.00	NA												
	Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA												
Total		348	\$54,088,047.66	100%	0	\$0.00													
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA												
Total		43	\$5,433,204.27	100%	0	\$0.00													
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA												
Total		37	\$5,213,133.78	100%	0	\$0.00													
31380GWG0	CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA												
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA												
Total		169	\$10,361,404.57	100%	0	\$0.00													
31380GWH8	CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA												
	Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA												
Total		186	\$28,244,102.70	100%	0	\$0.00													
31380GWJ4	CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA												
	Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA												
Total		67	\$7,846,609.95	100%	0	\$0.00													
31380GWL9	CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA												
Total		190	\$27,265,601.90	100%	0	\$0.00													
31380GWM7	CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA												
Total		521	\$75,400,907.12	100%	0	\$0.00													
31380GWN5	CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA												
Total		26	\$2,492,491.85	100%	0	\$0.00													
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA												
Total		29	\$4,000,441.15	100%	0	\$0.00													
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA												
Total		111	\$14,494,391.52	100%	0	\$0.00													
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA												
Total		78	\$11,504,024.34	100%	0	\$0.00													
31380GZ93	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA												
Total		14	\$2,051,621.00	100%	0	\$0.00													
31380HCY1	Unavailable	14	\$795,580.03	100%	0	\$0.00	NA												
Total		14	\$795,580.03	100%	0	\$0.00													
31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA												
Total		16	\$2,003,537.07	100%	0	\$0.00													
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA												
Total		14	\$2,012,642.83	100%	0	\$0.00													
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA												
Total		13	\$2,014,883.82	100%	0	\$0.00													

31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA												
Total		7	\$998,100.00	100%	0	\$0.00													
31380HR58	NORWEST MORTGAGE, INC	29	\$1,380,145.61	58.27%	0	\$0.00	NA												
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA												
Total		36	\$2,368,507.13	100%	0	\$0.00													
31380HRD1	NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA												
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA												
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												
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA												
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												
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA												
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												
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA												
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												
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA												
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												
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA												
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												
	Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA												
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												
	Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA												
Total		392	\$43,281,204.37	100%	0	\$0.00													
31380HRS8	NORWEST MORTGAGE, INC	240	\$30,454,210.66	82.63%	0	\$0.00	NA												
	Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA												
Total		282	\$36,856,613.20	100%	0	\$0.00													
31380HRT6	NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA												
	Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA												
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												
	Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA												
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												
	Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA												
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												
	Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA												
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												
	Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA												

31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA												
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA												
Total		39	\$3,410,596.02	100%	0	\$0.00													
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA												
Total		76	\$10,071,409.98	100%	0	\$0.00													
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA												
Total		77	\$10,019,855.48	100%	0	\$0.00													
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA												
Total		77	\$10,066,743.05	100%	0	\$0.00													
31380JE4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA												
	Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA												
Total		12	\$2,016,103.44	100%	0	\$0.00													
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA												
Total		36	\$4,952,601.38	100%	0	\$0.00													
31380JH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA												
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA												
Total		17	\$1,486,595.55	100%	0	\$0.00													
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													
31380K3F5	NVR MORTGAGE FINANCE INC	69	\$9,400,159.00	50.45%	0	\$0.00	NA												
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA												
Total		133	\$18,632,659.00	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													

31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA												
Total		81	\$8,532,533.79	100%	0	\$0.00													
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA												
Total		11	\$812,290.47	100%	0	\$0.00													
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA												
Total		6	\$397,933.38	100%	0	\$0.00													
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA												
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA												
Total		167	\$19,271,282.00	100%	0	\$0.00													
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA												
	Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA												
Total		135	\$19,422,469.39	100%	0	\$0.00													
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA												
	Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA												
Total		139	\$20,199,388.91	100%	0	\$0.00													
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA												
	Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA												
Total		165	\$29,524,127.73	100%	0	\$0.00													
31380LR59	NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA												
	Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA												
Total		68	\$9,903,062.38	100%	0	\$0.00													
31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA												
	Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA												
Total		55	\$7,515,384.41	100%	0	\$0.00													
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA												
	Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA												
Total		78	\$9,907,044.50	100%	0	\$0.00													
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA												
	Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA												
Total		47	\$6,530,800.00	100%	0	\$0.00													
31380LS33	Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA												
Total		74	\$9,081,245.72	100%	0	\$0.00													
31380LSA7	Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA												
Total		79	\$9,917,589.10	100%	0	\$0.00													
31380LSB5	Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA												
Total		75	\$9,913,159.13	100%	0	\$0.00													
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA												
	Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA												
Total		69	\$9,906,752.93	100%	0	\$0.00													
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA												
	Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA												
Total		82	\$10,958,430.75	100%	0	\$0.00													
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA												
Total		14	\$1,512,366.97	100%	0	\$0.00													

31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA												
Total		70	\$9,930,166.59	100%	0	\$0.00													
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA												
Total		66	\$9,917,051.71	100%	0	\$0.00													
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA												
Total		49	\$7,935,200.00	100%	0	\$0.00													
31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA												
Total		73	\$10,049,950.00	100%	0	\$0.00													
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA												
Total		16	\$2,208,129.83	100%	0	\$0.00													
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA												
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA												
Total		9	\$1,009,501.60	100%	0	\$0.00													
31380LYL6	HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA												
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA												
Total		707	\$97,439,704.60	100%	0	\$0.00													
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA												
Total		28	\$3,516,100.00	100%	0	\$0.00													
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA												
Total		12	\$1,510,600.00	100%	0	\$0.00													
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA												
Total		10	\$1,501,550.00	100%	0	\$0.00													
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA												
Total		14	\$1,507,300.00	100%	0	\$0.00													
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA												
Total		25	\$2,974,500.00	100%	0	\$0.00													
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA												
Total		9	\$633,312.46	100%	0	\$0.00													
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA												
Total		30	\$1,818,827.61	100%	0	\$0.00													
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA												
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA												
Total		106	\$14,958,251.03	100%	0	\$0.00													
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA												
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA												
Total		25	\$2,495,224.12	100%	0	\$0.00													
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA												
Total		89	\$9,976,825.02	100%	0	\$0.00													
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA												
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA												
Total		34	\$4,964,051.09	100%	0	\$0.00													
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA												

	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA												
Total		32	\$4,965,427.00	100%	0	\$0.00													
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA												
Total		31	\$4,980,247.34	100%	0	\$0.00													
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA												
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA												
Total		85	\$9,951,845.54	100%	0	\$0.00													
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA												
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA												
Total		42	\$6,446,015.46	100%	0	\$0.00													
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA												
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA												
Total		33	\$4,970,856.36	100%	0	\$0.00													
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA												
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA												
Total		47	\$6,942,689.59	100%	0	\$0.00													
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA												
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA												
Total		41	\$3,482,904.47	100%	0	\$0.00													
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA												
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA												
Total		76	\$9,811,377.18	100%	0	\$0.00													
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA												
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA												
Total		36	\$4,269,394.90	100%	0	\$0.00													
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA												
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA												
Total		125	\$15,293,459.15	100%	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NEW0	GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NEX8	GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NEY6	GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,734,489.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,171,564.73	100%	0	\$0.00	0												
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$435,017.62	100%	0	\$0.00	0												
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,465,744.93	100%	0	\$0.00	0												
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,717,045.94	100%	0	\$0.00	0												
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,277	\$132,980,432.46	100%	0	\$0.00	0												
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,914,877.47	100%	0	\$0.00	0												
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,596,294.31	100%	0	\$0.00	0												
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,050,690.10	100%	0	\$0.00	0												
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,239,622.82	100%	0	\$0.00	0												
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,029,419.00	100%	0	\$0.00	0												
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,076,760.72	100%	0	\$0.00	0												
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,006,561.45	100%	0	\$0.00	0												
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,018,403.93	100%	0	\$0.00	0												
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,003,530.50	100%	0	\$0.00	0												
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$43,735,684.69	100%	0	\$0.00	0												
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,150,413.55	100%	0	\$0.00	0												
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA												
Total		82	\$9,019,280.44	100%	0	\$0.00													
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA												
Total		22	\$2,000,287.47	100%	0	\$0.00													
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA												
Total		23	\$3,002,615.90	100%	0	\$0.00													
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA												
Total		15	\$2,018,773.92	100%	0	\$0.00													
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA												
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA												
Total		12	\$1,730,232.54	100%	0	\$0.00													
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA												
	Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA												
Total		13	\$1,436,648.31	100%	0	\$0.00													
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA												
Total		16	\$1,916,950.00	100%	0	\$0.00													
31380QTZ0	FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA												
Total		13	\$1,916,556.78	100%	0	\$0.00													
31380QXY8	Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA												
Total		18	\$1,122,072.01	100%	0	\$0.00													
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA												
Total		47	\$6,026,918.63	100%	0	\$0.00													
31380R2G9	AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA												
Total		18	\$2,505,550.00	100%	0	\$0.00													
31380R2J3	AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA												
Total		39	\$5,020,850.00	100%	0	\$0.00													
31380R3X1	Unavailable	5	\$342,347.00	100%	0	\$0.00	NA												
Total		5	\$342,347.00	100%	0	\$0.00													
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA												
Total		78	\$10,032,894.57	100%	0	\$0.00													
31380R4S1	Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA												
Total		85	\$10,069,294.60	100%	0	\$0.00													
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA												
Total		35	\$4,955,525.00	100%	0	\$0.00													
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA												
Total		35	\$4,955,856.24	100%	0	\$0.00													
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA												
Total		46	\$5,047,509.41	100%	0	\$0.00													
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA												
Total		18	\$2,017,511.00	100%	0	\$0.00													
31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA												

Total			37	\$5,042,775.28	100%	0	\$0.00												
31380RE68	FLAGSTAR BANK, FSB		18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00												
31380RE76	FLAGSTAR BANK, FSB		23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00												
31380RF67	CONTINENTAL SAVINGS BANK		22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,400.00	100%	0	\$0.00												
31380RF75	CONTINENTAL SAVINGS BANK		27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,067.35	100%	0	\$0.00												
31380RF83	CONTINENTAL SAVINGS BANK		29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00												
31380RFA8	FLAGSTAR BANK, FSB		6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00												
31380RFB6	FLAGSTAR BANK, FSB		8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00												
31380RFD2	FLAGSTAR BANK, FSB		6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,027,360.83	100%	0	\$0.00												
31380RFE0	FLAGSTAR BANK, FSB		5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,560.01	100%	0	\$0.00												
31380RFF7	FLAGSTAR BANK, FSB		18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$17,064,645.79	100%	0	\$0.00												
31380RFG5	FLAGSTAR BANK, FSB		3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,744.94	100%	0	\$0.00												
31380RFH3	FLAGSTAR BANK, FSB		11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$20,017,572.77	100%	0	\$0.00												
31380RFK6	FLAGSTAR BANK, FSB		14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,119,412.32	100%	0	\$0.00												
31380RFL4	FLAGSTAR BANK, FSB		5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,363.58	100%	0	\$0.00												
31380RFP5	FLAGSTAR BANK, FSB		4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,977,649.74	100%	0	\$0.00												
31380RFQ3	FLAGSTAR BANK, FSB		10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	84	\$14,384,857.13	95.55%	0	\$0.00	NA												
Total		88	\$15,054,257.13	100%	0	\$0.00													
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA												
Total		18	\$2,683,950.00	100%	0	\$0.00													
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA												
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA												
Total		193	\$19,898,828.64	100%	0	\$0.00													
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA												
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA												
Total		181	\$19,958,347.24	100%	0	\$0.00													
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA												
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA												
Total		145	\$14,964,755.18	100%	0	\$0.00													
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA												
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA												
Total		140	\$14,938,239.59	100%	0	\$0.00													
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA												
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA												
Total		190	\$19,819,583.82	100%	0	\$0.00													
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA												
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA												
Total		193	\$19,884,655.28	100%	0	\$0.00													
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA												
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA												
Total		188	\$19,842,156.53	100%	0	\$0.00													
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA												
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA												
Total		140	\$14,946,503.43	100%	0	\$0.00													
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA												
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA												
Total		195	\$19,841,276.60	100%	0	\$0.00													

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													
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA												
Total		65	\$10,098,043.72	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													
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA												
Total		77	\$10,000,634.49	100%	0	\$0.00													
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA												
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA												
Total		83	\$9,958,799.98	100%	0	\$0.00													
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA												
	Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA												
Total		81	\$10,010,869.39	100%	0	\$0.00													
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA												
Total		176	\$26,250,482.58	100%	0	\$0.00													
31380SWC3	Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA												
Total		122	\$17,162,781.22	100%	0	\$0.00													
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA												
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA												
Total		88	\$13,126,915.55	100%	0	\$0.00													
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA												
Total		90	\$9,085,672.77	100%	0	\$0.00													
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA												
Total		104	\$7,573,174.07	100%	0	\$0.00													
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA												
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA												
Total		72	\$5,048,531.00	100%	0	\$0.00													

31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA												
Total		170	\$11,610,680.86	100%	0	\$0.00													
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA												
Total		15	\$2,019,271.27	100%	0	\$0.00													
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA												
Total		57	\$8,583,945.07	100%	0	\$0.00													
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA												
Total		96	\$13,633,186.36	100%	0	\$0.00													
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA												
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA												
Total		75	\$10,004,520.78	100%	0	\$0.00													
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA												
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA												
Total		77	\$10,001,941.94	100%	0	\$0.00													
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA												
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA												
Total		50	\$4,994,053.23	100%	0	\$0.00													
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA												
Total		29	\$3,349,740.70	100%	0	\$0.00													
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA												
Total		62	\$6,583,819.08	100%	0	\$0.00													
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA												
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA												
Total		76	\$10,003,259.06	100%	0	\$0.00													
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA												
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA												
Total		78	\$9,953,623.06	100%	0	\$0.00													
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA												
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA												
Total		24	\$3,026,129.67	100%	0	\$0.00													
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA												
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA												
Total		75	\$10,005,564.97	100%	0	\$0.00													
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA												
Total		36	\$3,932,302.73	100%	0	\$0.00													
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA												
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA												
Total		44	\$4,383,855.90	100%	0	\$0.00													
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA												
Total		57	\$5,955,158.25	100%	0	\$0.00													
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA												
Total		28	\$3,196,841.19	100%	0	\$0.00													
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA												

31380TQ95	COUNTRYWIDE HOME LOANS, INC	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$16,362,630.69	100%	0	\$0.00	0												
31380TQF1	COUNTRYWIDE HOME LOANS, INC	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,174,530.25	100%	0	\$0.00	0												
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,127,894.76	100%	0	\$0.00	0												
31380TQZ7	COUNTRYWIDE HOME LOANS, INC	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,255,354.70	100%	0	\$0.00	0												
31380TR78	COUNTRYWIDE HOME LOANS, INC	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,776,668.29	100%	0	\$0.00	0												
31380TRA1	COUNTRYWIDE HOME LOANS, INC	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,321,874.18	100%	0	\$0.00	0												
31380TRG8	COUNTRYWIDE HOME LOANS, INC	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,084,889.08	100%	0	\$0.00	0												
31380TRP8	COUNTRYWIDE HOME LOANS, INC	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,395,747.13	100%	0	\$0.00	0												
31380TRR4	COUNTRYWIDE HOME LOANS, INC	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,103,463.28	100%	0	\$0.00	0												
31380TRS2	COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,553,875.15	100%	0	\$0.00	0												
31380TRW3	COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,793,549.25	100%	0	\$0.00	0												
31380TRY9	COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,527,301.27	100%	0	\$0.00	0												
31380TS36	Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,409,962.70	100%	0	\$0.00	0												
31380TS44	Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$875,639.08	100%	0	\$0.00	0												
31380TS51	COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$994,140.70	100%	0	\$0.00	0												
31380TS77	COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$497,341.15	100%	0	\$0.00	0												
31380TSB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA												
Total		78	\$8,720,637.06	100%	0	\$0.00													
31380TSC6	COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA												
	Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA												
Total		8	\$1,141,180.81	100%	0	\$0.00													
31380TSE2	COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA												
	Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA												
Total		118	\$7,513,015.05	100%	0	\$0.00													
31380TSF9	COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA												
	Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA												
Total		125	\$6,901,700.83	100%	0	\$0.00													
31380TSG7	COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA												
	Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA												
Total		109	\$7,517,471.63	100%	0	\$0.00													
31380TSR3	COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA												
	Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA												
Total		124	\$15,839,010.85	100%	0	\$0.00													
31380TSS1	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA												
	Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA												
Total		59	\$7,342,450.66	100%	0	\$0.00													
31380TST9	COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA												
	Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA												
Total		31	\$4,275,535.64	100%	0	\$0.00													
31380TSX0	COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA												
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA												
Total		146	\$19,812,970.35	100%	0	\$0.00													
31380TT27	COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA												
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA												
Total		43	\$6,100,336.77	100%	0	\$0.00													
31380TT50	COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA												
	Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA												
Total		157	\$21,710,243.60	100%	0	\$0.00													
31380TT68	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA												
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA												
Total		206	\$28,698,038.94	100%	0	\$0.00													
31380TT76	COUNTRYWIDE HOME LOANS, INC	18	\$2,547,497.87	50.14%	0	\$0.00	NA												
	Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA												
Total		37	\$5,080,587.37	100%	0	\$0.00													
31380TTY7	COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA												
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA												
Total		158	\$20,012,665.11	100%	0	\$0.00													
31380TU74	COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA												
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA												
Total		148	\$23,476,033.22	100%	0	\$0.00													
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													

31380TW98	COUNTRYWIDE HOME LOANS, INC	54	\$7,352,755.45	40.6%	0	\$0.00	NA												
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA												
Total		129	\$18,110,699.76	100%	0	\$0.00													
31380TWP2	COUNTRYWIDE HOME LOANS, INC	80	\$10,796,831.00	34.43%	0	\$0.00	NA												
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA												
Total		223	\$31,357,723.08	100%	0	\$0.00													
31380TWQ0	COUNTRYWIDE HOME LOANS, INC	80	\$10,529,124.07	30.59%	0	\$0.00	NA												
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA												
Total		248	\$34,422,229.82	100%	0	\$0.00													
31380TWR8	COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA												
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA												
Total		35	\$4,508,330.97	100%	0	\$0.00													
31380TWU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA												
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA												
Total		37	\$6,249,565.95	100%	0	\$0.00													
31380TX22	COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA												
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA												
Total		50	\$6,665,702.58	100%	0	\$0.00													
31380TX48	COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA												
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA												
Total		106	\$14,715,507.78	100%	0	\$0.00													
31380TX71	COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA												
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA												
Total		140	\$9,502,777.30	100%	0	\$0.00													
31380TXC0	COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA												
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA												
Total		139	\$18,243,558.48	100%	0	\$0.00													
31380TXF3	COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA												
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA												
Total		263	\$16,535,901.93	100%	0	\$0.00													
31380TXW6	COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA												
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA												
Total		134	\$18,310,816.25	100%	0	\$0.00													
31380TXX4	COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA												
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA												
Total		148	\$20,010,572.71	100%	0	\$0.00													
31380TXZ9	COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA												
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA												
Total		202	\$28,007,131.50	100%	0	\$0.00													
31380TY39	COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA												
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA												
Total		26	\$3,944,437.63	100%	0	\$0.00													
31380TYF2	COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA												
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA												
Total		43	\$6,113,071.42	100%	0	\$0.00													
31380TYP0	COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA												

31380UZS0	M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA												
	Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA												
Total		37	\$4,531,772.46	100%	0	\$0.00													
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA												
Total		15	\$1,556,774.68	100%	0	\$0.00													
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA												
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA												
Total		144	\$15,742,095.17	100%	0	\$0.00													
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA												
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA												
Total		200	\$21,417,170.33	100%	0	\$0.00													
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA												
Total		52	\$4,772,580.23	100%	0	\$0.00													
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA												
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA												
Total		35	\$4,015,156.76	100%	0	\$0.00													
31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA												
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA												
Total		32	\$3,834,834.95	100%	0	\$0.00													
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA												
Total		186	\$24,928,636.56	100%	0	\$0.00													
31380V3A2	REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA												
Total		192	\$21,664,348.12	100%	0	\$0.00													
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA												
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA												
Total		34	\$4,998,868.69	100%	0	\$0.00													
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA												
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA												
Total		97	\$12,007,870.94	100%	0	\$0.00													
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA												
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA												
Total		129	\$15,622,915.60	100%	0	\$0.00													
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA												
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA												
Total		93	\$10,495,792.42	100%	0	\$0.00													
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA												
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA												
Total		18	\$1,562,883.82	100%	0	\$0.00													
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA												
Total		59	\$7,796,660.01	100%	0	\$0.00													
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA												
Total		773	\$122,470,266.13	100%	0	\$0.00													
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA												
Total		488	\$72,305,201.05	100%	0	\$0.00													

31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA												
Total		452	\$66,487,152.26	100%	0	\$0.00													
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA												
Total		427	\$63,581,893.59	100%	0	\$0.00													
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA												
Total		10	\$1,350,290.73	100%	0	\$0.00													
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA												
Total		42	\$4,841,866.70	100%	0	\$0.00													
31380V4K9	OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA												
Total		30	\$3,505,099.59	100%	0	\$0.00													
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA												
	Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA												
Total		163	\$22,709,955.19	100%	0	\$0.00													
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA												
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA												
Total		99	\$14,040,054.09	100%	0	\$0.00													
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA												
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA												
Total		178	\$24,469,936.79	100%	0	\$0.00													
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA												
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA												
Total		69	\$7,825,765.49	100%	0	\$0.00													
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA												
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA												
Total		166	\$22,507,612.97	100%	0	\$0.00													
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA												
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA												
Total		174	\$22,525,068.06	100%	0	\$0.00													
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA												
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA												
Total		162	\$21,061,193.94	100%	0	\$0.00													
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA												
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA												
Total		178	\$22,332,130.52	100%	0	\$0.00													
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA												
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA												
Total		43	\$6,141,571.70	100%	0	\$0.00													
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA												
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA												
Total		90	\$10,721,334.79	100%	0	\$0.00													
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA												
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA												
Total		178	\$23,874,149.20	100%	0	\$0.00													
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA												
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA												

31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,296,536.88	100%	0	\$0.00	0												
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,645,855.72	100%	0	\$0.00	0												
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,377,207.91	100%	0	\$0.00	0												
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,266,098.64	100%	0	\$0.00	0												
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,976,898.87	100%	0	\$0.00	0												
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$39,644,762.72	100%	0	\$0.00	0												
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$39,683,615.21	100%	0	\$0.00	0												
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$25,090,790.45	100%	0	\$0.00	0												
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$29,731,760.28	100%	0	\$0.00	0												
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,473,372.56	100%	0	\$0.00	0												
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,822.37	100%	0	\$0.00	0												
31380VDX1	NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,067,199.01	100%	0	\$0.00	0												
31380VDY9	NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,032,747.21	100%	0	\$0.00	0												
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,974,591.75	100%	0	\$0.00	0												
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,008,243.40	100%	0	\$0.00	0												
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA												
Total		153	\$19,856,282.74	100%	0	\$0.00													
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA												
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA												
Total		104	\$15,037,668.26	100%	0	\$0.00													
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA												
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA												
Total		117	\$15,105,750.44	100%	0	\$0.00													
31380VEA0	DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA												
Total		46	\$5,503,798.08	100%	0	\$0.00													
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA												
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA												
Total		70	\$10,042,427.75	100%	0	\$0.00													
31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA												
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA												
Total		83	\$10,047,084.88	100%	0	\$0.00													
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													

31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,961,306.58	100%	0	\$0.00	0												
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$996,765.23	100%	0	\$0.00	0												
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,430.81	100%	0	\$0.00	0												
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,442,089.24	100%	0	\$0.00	0												
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,840,229.25	100%	0	\$0.00	0												
31380VZH2	NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,241,105.95	100%	0	\$0.00	0												
31380VZJ8	NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,718,495.42	100%	0	\$0.00	0												
31380VZK5	NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,282,868.88	100%	0	\$0.00	0												
31380VZL3	NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$3,868,864.02	100%	0	\$0.00	0												
31380VZM1	NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,366,572.16	100%	0	\$0.00	0												
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,022,386.98	100%	0	\$0.00	0												
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,001,527.49	100%	0	\$0.00	0												
31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,955.55	100%	0	\$0.00	0												
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,068,911.60	100%	0	\$0.00	0												
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,435,152.68	100%	0	\$0.00	0												
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,562,927.50	100%	0	\$0.00	0												
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,091,329.02	100%	0	\$0.00	0												
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA												
Total		47	\$5,134,154.24	100%	0	\$0.00													
31380WEG5	Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA												
Total		85	\$13,256,009.59	100%	0	\$0.00													
31380WEH3	Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA												
Total		356	\$44,665,844.47	100%	0	\$0.00													
31380WEJ9	BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA												
	Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA												
Total		1,441	\$181,968,965.83	100%	0	\$0.00													
31380WEK6	BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA												
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA												
Total		260	\$27,974,634.18	100%	0	\$0.00													
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA												
	Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA												
Total		110	\$14,226,336.34	100%	0	\$0.00													
31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA												
	Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA												
Total		132	\$15,113,049.78	100%	0	\$0.00													
31380WF58	UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA												
	Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA												
Total		24	\$1,991,026.13	100%	0	\$0.00													
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA												
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA												
Total		15	\$2,007,335.00	100%	0	\$0.00													
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA												
Total		72	\$10,094,760.00	100%	0	\$0.00													
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA												
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA												
Total		49	\$7,500,842.00	100%	0	\$0.00													
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA												
Total		74	\$10,049,400.00	100%	0	\$0.00													
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA												
Total		39	\$5,026,835.41	100%	0	\$0.00													
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA												
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA												
Total		22	\$2,493,700.00	100%	0	\$0.00													
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA												
Total		73	\$9,944,736.49	100%	0	\$0.00													
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA												
Total		59	\$8,003,613.00	100%	0	\$0.00													
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA												
Total		76	\$9,993,745.83	100%	0	\$0.00													
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA												

31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA												
Total		23	\$2,524,179.06	100%	0	\$0.00													
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA												
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA												
Total		28	\$2,957,881.15	100%	0	\$0.00													
31380X5Q1	COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA												
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA												
Total		169	\$20,029,958.40	100%	0	\$0.00													
31380X5R9	COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA												
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA												
Total		161	\$21,993,594.41	100%	0	\$0.00													
31380X5S7	COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA												
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA												
Total		161	\$20,904,813.76	100%	0	\$0.00													
31380X5T5	COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA												
Total		31	\$4,013,507.27	100%	0	\$0.00													
31380X5U2	COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA												
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA												
Total		55	\$7,029,500.00	100%	0	\$0.00													
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA												
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA												
Total		67	\$7,604,911.12	100%	0	\$0.00													
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA												
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA												
Total		108	\$12,017,426.80	100%	0	\$0.00													
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA												
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA												
Total		345	\$52,587,574.07	100%	0	\$0.00													
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA												
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA												
Total		79	\$10,513,823.58	100%	0	\$0.00													
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA												
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA												
Total		118	\$17,548,386.94	100%	0	\$0.00													
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA												
Total		52	\$6,624,399.63	100%	0	\$0.00													
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA												
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA												
Total		49	\$5,994,351.77	100%	0	\$0.00													
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA												
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA												
Total		46	\$5,973,995.28	100%	0	\$0.00													
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA												
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA												
Total		30	\$3,989,718.22	100%	0	\$0.00													

31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,875,467.33	100%	0	\$0.00	0												
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$37,697,915.09	100%	0	\$0.00	0												
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$32,400,464.00	100%	0	\$0.00	0												
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,476,538.04	100%	0	\$0.00	0												
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,999,128.69	100%	0	\$0.00	0												
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$56,662,989.42	100%	0	\$0.00	0												
31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,364,191.76	100%	0	\$0.00	0												
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,293,162.83	100%	0	\$0.00	0												
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,937,442.67	100%	0	\$0.00	0												
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,947,652.23	100%	0	\$0.00	0												
31380XE65	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,998,578.53	100%	0	\$0.00	0												
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,507,074.81	100%	0	\$0.00	0												
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,018,444.12	100%	0	\$0.00	0												
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$768,701.44	100%	0	\$0.00	0												
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,002,903.19	100%	0	\$0.00	0												
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,989,550.32	100%	0	\$0.00	0												
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,007,709.64	100%	0	\$0.00	0												
31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
31380XL9	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	NA												
31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA												
Total		34	\$2,495,400.00	100%	0	\$0.00	NA												
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA												
Total		15	\$1,005,647.99	100%	0	\$0.00	NA												
31380XQR6	NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA												
	Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA												
Total		217	\$24,239,246.84	100%	0	\$0.00	NA												
31380XQS4	NORWEST MORTGAGE, INC	57	\$5,980,388.05	85.48%	0	\$0.00	NA												
	Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA												
Total		69	\$6,996,058.03	100%	0	\$0.00	NA												
31380XQV7	NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA												
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA												
Total		583	\$78,546,573.13	100%	0	\$0.00	NA												
31380XQW5	NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA												
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA												
Total		249	\$30,104,724.15	100%	0	\$0.00	NA												
31380XQX3	NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA												
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA												
Total		537	\$65,255,024.62	100%	0	\$0.00	NA												
31380XQY1	NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA												
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA												
Total		413	\$56,066,022.21	100%	0	\$0.00	NA												
31380XQZ8	NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA												
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA												
Total		126	\$16,566,794.34	100%	0	\$0.00	NA												
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA												
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA												
Total		13	\$1,527,402.90	100%	0	\$0.00	NA												
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA												
Total		18	\$2,495,470.00	100%	0	\$0.00	NA												
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA												
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA												
Total		20	\$2,504,785.73	100%	0	\$0.00	NA												
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA												
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA												
Total		43	\$5,456,448.00	100%	0	\$0.00	NA												
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA												
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA												
Total		25	\$3,132,550.00	100%	0	\$0.00	NA												
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA												

	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA												
Total		37	\$3,014,797.81	100%	0	\$0.00													
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA												
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA												
Total		12	\$1,003,650.00	100%	0	\$0.00													
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA												
Total		61	\$7,139,470.92	100%	0	\$0.00													
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA												
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA												
Total		20	\$1,817,652.74	100%	0	\$0.00													
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA												
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA												
Total		84	\$10,082,696.93	100%	0	\$0.00													
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA												
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA												
Total		12	\$1,631,200.00	100%	0	\$0.00													
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA												
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA												
Total		7	\$883,750.00	100%	0	\$0.00													
31380XXX5	NVR MORTGAGE FINANCE INC	6	\$828,994.00	35.9%	0	\$0.00	NA												
	Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA												
Total		19	\$2,309,474.00	100%	0	\$0.00													
31380YBH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA												
	Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA												
Total		41	\$4,969,726.62	100%	0	\$0.00													
31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA												
	Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA												
Total		22	\$1,999,328.87	100%	0	\$0.00													
31380YHC7	REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA												
Total		2	\$205,118.89	100%	0	\$0.00													
31380YHF0	Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA												
Total		16	\$1,619,684.16	100%	0	\$0.00													
31380YLL2	LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA												
Total		151	\$4,491,991.58	100%	0	\$0.00													
31380YN22	OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA												
	Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA												
Total		55	\$6,565,492.21	100%	0	\$0.00													
31380YN30	OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA												
	Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA												
Total		104	\$13,651,610.75	100%	0	\$0.00													
31380YN48	OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA												
	Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA												
Total		57	\$8,288,935.01	100%	0	\$0.00													
31380YN63	OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA												
	Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA												

	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA												
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA												
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA												
Total		3,551	\$395,500,539.65	100%	0	\$0.00	NA												
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA												
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA												

	EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA												
	FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA												
	GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA												
	HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	16	\$2,025,600.00	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA												
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA												
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA												
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA												
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA												
Total		7,223	\$859,708,646.95	100%	0	\$0.00	NA												
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA												

	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$22,741,391.71	100%	0	\$0.00	0												
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,582	\$174,947,702.90	100%	0	\$0.00	0												
31371HES3	COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,298,452.33	100%	0	\$0.00	0												
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$40,142,711.25	100%	0	\$0.00	0												
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,304	\$132,990,782.34	100%	0	\$0.00	0												
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA												
Total		6	\$566,001.06	100%	0	\$0.00													
31371HJL3	PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA												
Total		272	\$25,242,671.93	100%	0	\$0.00													
31375RY63	FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA												
	Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA												
Total		118	\$9,995,200.51	100%	0	\$0.00													
31375RY89	FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA												
	Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA												
Total		47	\$5,941,849.80	100%	0	\$0.00													
31377CK36	TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA												
	Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA												
Total		31	\$3,028,058.46	100%	0	\$0.00													
31377CK44	TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA												
	Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA												
Total		35	\$3,533,445.60	100%	0	\$0.00													
31377CK69	TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA												
	Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA												
Total		21	\$1,997,378.14	100%	0	\$0.00													
31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA												
	Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA												
Total		53	\$6,017,005.95	100%	0	\$0.00													
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA												
	Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA												
Total		41	\$4,005,181.98	100%	0	\$0.00													
31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31377MP54	AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA												
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA												
Total		1,139	\$177,645,677.71	100%	0	\$0.00													
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA												
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA												
Total		124	\$17,627,868.15	100%	0	\$0.00													
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA												
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA												
Total		42	\$5,049,975.39	100%	0	\$0.00													
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA												
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA												
Total		66	\$8,069,044.39	100%	0	\$0.00													
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA												
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA												
Total		109	\$13,067,194.24	100%	0	\$0.00													
31378SNX1	USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA												

	Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,978,959.33	100%	0	\$0.00	0												
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,360.81	100%	0	\$0.00	0												
31379D6N4	Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,042,623.36	100%	0	\$0.00	0												
31379DCL1	WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,983,034.73	100%	0	\$0.00	0												
31379DCM9	WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$94,163,503.41	100%	0	\$0.00	0												
31379ED20	FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$39,333,964.85	100%	0	\$0.00	0												
31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,185,939.89	100%	0	\$0.00	0												
31379EDV6	FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,949,754.24	100%	0	\$0.00	0												
31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,250,167.26	100%	0	\$0.00	0												
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$46,854,068.46	100%	0	\$0.00	0												
31379HJL5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,505,240.18	100%	0	\$0.00	0												
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,001,560.19	100%	0	\$0.00	0												
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,049,092.52	100%	0	\$0.00	0												
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$16,999,054.51	100%	0	\$0.00	0												
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,169,828.87	100%	0	\$0.00	0												
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,808,412.87	100%	0	\$0.00	0												
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,261,298.61	100%	0	\$0.00	0												
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380HTB3	NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,782,220.72	100%	0	\$0.00	0												
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,686,336.96	100%	0	\$0.00	0												
31380JC50	FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,576,621.02	100%	0	\$0.00	0												
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,182,942.89	100%	0	\$0.00	0												
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,934,191.58	100%	0	\$0.00	0												
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,071,121.12	100%	0	\$0.00	0												
31380JUR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,010,945.03	100%	0	\$0.00	0												
31380JYT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,485,431.35	100%	0	\$0.00	0												
31380JX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,497,081.50	100%	0	\$0.00	0												
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,012,105.05	100%	0	\$0.00	0												
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,017,363.59	100%	0	\$0.00	0												
31380L5H7	SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,293,696.31	100%	0	\$0.00	0												
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	NA
Total		39	\$4,077,701.33	100%	0	\$0.00	0												
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	NA
Total		18	\$1,974,616.28	100%	0	\$0.00	0												
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	NA
Total		38	\$4,405,463.38	100%	0	\$0.00	0												
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	NA
Total		10	\$1,003,890.80	100%	0	\$0.00	0												
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	NA
Total		10	\$1,003,118.33	100%	0	\$0.00	0												
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,767.53	100%	0	\$0.00	0												
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	NA

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													
31380PDQ9	Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA												
Total		26	\$3,040,473.41	100%	0	\$0.00													
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA												
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA												
Total		43	\$4,953,767.28	100%	0	\$0.00													
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA												
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA												
Total		166	\$23,816,645.01	100%	0	\$0.00													
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA												
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA												
Total		38	\$5,075,140.69	100%	0	\$0.00													
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA												
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA												
Total		307	\$42,597,015.89	100%	0	\$0.00													
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA												
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA												
Total		328	\$47,267,413.56	100%	0	\$0.00													
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA												
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA												
Total		88	\$10,977,752.29	100%	0	\$0.00													

31380RMF9	NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA												
Total		25	\$1,623,405.25	100%	0	\$0.00													
31380RMH5	NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA												
Total		9	\$807,519.30	100%	0	\$0.00													
31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA												
	Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA												
Total		27	\$2,626,832.17	100%	0	\$0.00													
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA												
	Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA												
Total		124	\$19,202,978.67	100%	0	\$0.00													
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA												
	Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA												
Total		377	\$59,124,637.50	100%	0	\$0.00													
31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA												
	Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA												
Total		107	\$13,188,961.25	100%	0	\$0.00													
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA												
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA												
Total		72	\$10,937,355.86	100%	0	\$0.00													
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA												
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA												
Total		27	\$3,570,610.17	100%	0	\$0.00													
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC	79	\$9,253,426.84	11.37%	0	\$0.00	NA												
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA												
Total		679	\$81,382,052.89	100%	0	\$0.00													
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA												
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA												
Total		780	\$95,249,982.43	100%	0	\$0.00													
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA												
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA												
Total		451	\$55,549,911.75	100%	0	\$0.00													
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA												
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA												
Total		243	\$28,710,519.54	100%	0	\$0.00													
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA												
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA												
Total		47	\$5,838,580.96	100%	0	\$0.00													
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA												
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA												
Total		343	\$44,550,008.07	100%	0	\$0.00													
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA												
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA												
Total		191	\$21,899,958.32	100%	0	\$0.00													
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA												
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA												

31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA												
	Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA												
Total		199	\$30,295,545.01	100%	0	\$0.00													
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA												
Total		213	\$30,296,351.25	100%	0	\$0.00													
31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA												
	Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA												
Total		203	\$30,281,494.81	100%	0	\$0.00													
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA												
	Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA												
Total		138	\$19,188,414.91	100%	0	\$0.00													
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA												
	Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA												
Total		182	\$22,776,982.79	100%	0	\$0.00													
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA												
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA												
Total		249	\$30,173,379.22	100%	0	\$0.00													
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA												
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA												
Total		275	\$29,705,442.11	100%	0	\$0.00													
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA												
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA												
Total		227	\$25,232,220.83	100%	0	\$0.00													
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA												
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA												
Total		113	\$15,144,304.27	100%	0	\$0.00													
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA												
	Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA												
Total		175	\$20,790,831.77	100%	0	\$0.00													
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA												
	Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA												
Total		233	\$30,044,547.46	100%	0	\$0.00													
31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA												
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA												
Total		223	\$30,170,653.20	100%	0	\$0.00													
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA												
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA												
Total		136	\$19,148,215.68	100%	0	\$0.00													
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA												
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA												
Total		186	\$25,246,965.68	100%	0	\$0.00													
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA												
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA												
Total		49	\$5,008,285.82	100%	0	\$0.00													
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA												
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA												

31380T4M0	COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,610,142.18	100%	0	\$0.00	0												
31380T4N8	COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,419,214.07	100%	0	\$0.00	0												
31380T4P3	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$23,201,217.74	100%	0	\$0.00	0												
31380T4S7	COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,393,721.11	100%	0	\$0.00	0												
31380T4T5	COUNTRYWIDE HOME LOANS, INC	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,045,785.83	100%	0	\$0.00	0												
31380T4U2	COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,350,420.34	100%	0	\$0.00	0												
31380T4V0	COUNTRYWIDE HOME LOANS, INC	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,831,623.10	100%	0	\$0.00	0												
31380T4W8	COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$25,644,806.62	100%	0	\$0.00	0												
31380T5Q0	COUNTRYWIDE HOME LOANS, INC	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,695,638.44	100%	0	\$0.00	0												
31380T5R8	COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,889,264.28	100%	0	\$0.00	0												
31380T5T4	COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,055,981.32	100%	0	\$0.00	0												
31380T6B2	COUNTRYWIDE HOME LOANS, INC	18	\$1,975,684.68	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,634,395.40	100%	0	\$0.00	0												
31380T6D8	COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,396,091.27	100%	0	\$0.00	0												
31380T6K2	COUNTRYWIDE HOME LOANS, INC	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,880,543.93	100%	0	\$0.00	0												
31380T6R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,637,054.28	100%	0	\$0.00	0												
31380T6S5	COUNTRYWIDE HOME LOANS, INC	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,966,069.97	100%	0	\$0.00	0												
31380T6V8	COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,524,388.31	100%	0	\$0.00	0												
31380T7B1	COUNTRYWIDE HOME LOANS, INC	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,079,809.34	100%	0	\$0.00	0												
31380TYT2	COUNTRYWIDE HOME LOANS, INC	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,440,354.03	100%	0	\$0.00	0												
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,971,913.52	100%	0	\$0.00	0												
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,535,178.38	100%	0	\$0.00	0												
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,018,963.47	100%	0	\$0.00	0												
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,449.15	100%	0	\$0.00	0												
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,014,924.21	100%	0	\$0.00	0												
31380U7D4	NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,885,391.91	100%	0	\$0.00	0												
31380U7E2	NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,900,552.16	100%	0	\$0.00	0												
31380U7F9	NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,049,584.89	100%	0	\$0.00	0												
31380U7J1	NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,984,929.05	100%	0	\$0.00	0												
31380UA40	COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,107,135.21	100%	0	\$0.00	0												
31380UA99	COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,570,903.31	100%	0	\$0.00	0												
31380UAB4	COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,618,971.44	100%	0	\$0.00	0												
31380UAG3	COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380UC30	COUNTRYWIDE HOME LOANS, INC	22	\$2,676,495.30	32.57%	0	\$0.00	NA												
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA												
Total		67	\$8,217,859.85	100%	0	\$0.00													
31380UC48	COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA												
	Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA												
Total		48	\$5,275,918.55	100%	0	\$0.00													
31380UC55	COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA												
	Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA												
Total		46	\$5,129,379.61	100%	0	\$0.00													
31380UC71	COUNTRYWIDE HOME LOANS, INC	133	\$12,806,379.67	100%	0	\$0.00	NA												
Total		133	\$12,806,379.67	100%	0	\$0.00													
31380UCX4	COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA												
	Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA												
Total		188	\$24,645,159.33	100%	0	\$0.00													
31380UCY2	COUNTRYWIDE HOME LOANS, INC	33	\$4,247,257.55	45.07%	0	\$0.00	NA												
	Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA												
Total		73	\$9,423,971.04	100%	0	\$0.00													
31380UCZ9	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA												
	Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA												
Total		92	\$11,978,358.18	100%	0	\$0.00													
31380UDD7	COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA												
	Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA												
Total		14	\$1,604,539.58	100%	0	\$0.00													
31380UDY1	COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA												
	Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA												
Total		15	\$2,266,010.94	100%	0	\$0.00													
31380UE79	COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA												
	Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA												
Total		172	\$22,139,669.04	100%	0	\$0.00													
31380UE87	COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA												
	Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA												
Total		81	\$11,226,105.25	100%	0	\$0.00													
31380UE95	COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA												
	Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA												
Total		166	\$22,957,929.07	100%	0	\$0.00													
31380UEC8	COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA												
	Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA												
Total		272	\$33,847,354.07	100%	0	\$0.00													
31380UED6	COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA												
	Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA												
Total		113	\$15,234,022.89	100%	0	\$0.00													
31380UEE4	COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA												
	Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA												
Total		299	\$41,002,055.06	100%	0	\$0.00													
31380UEG9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA												
	Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA												

31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,878,350.00	100%	0	\$0.00	0												
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,188,011.59	100%	0	\$0.00	0												
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,190,697.31	100%	0	\$0.00	0												
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,812,026.31	100%	0	\$0.00	0												
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$19,806,890.20	100%	0	\$0.00	0												
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,059,552.08	100%	0	\$0.00	0												
31380UR83	NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,767,083.72	100%	0	\$0.00	0												
31380UR91	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,819,810.30	100%	0	\$0.00	0												
31380URP5	NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,783,519.99	100%	0	\$0.00	0												
31380URT7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,185,493.60	100%	0	\$0.00	0												
31380URU4	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,186,829.48	100%	0	\$0.00	0												
31380URV2	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,186,197.56	100%	0	\$0.00	0												
31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,806,907.86	100%	0	\$0.00	0												
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,180,540.13	100%	0	\$0.00	0												
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,186,512.91	100%	0	\$0.00	0												
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,884,872.41	100%	0	\$0.00	0												
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,343,664.25	100%	0	\$0.00	0												
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,964,656.36	100%	0	\$0.00	0												
31380UY77	HOMESIDE LENDING, INC	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,077,312.19	100%	0	\$0.00	0												
31380UY85	HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		977	\$140,055,241.59	100%	0	\$0.00	0												
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,167,993.03	100%	0	\$0.00	0												
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$36,568,111.29	100%	0	\$0.00	0												
31380UYX8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,903,145.20	100%	0	\$0.00	0												
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,429,258.08	100%	0	\$0.00	0												
31380UZB7	HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,474,449.44	100%	0	\$0.00	0												
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$44,502,359.74	100%	0	\$0.00	0												
31380UZD3	HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$43,063,380.87	100%	0	\$0.00	0												
31380UZE1	HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$74,336,045.69	100%	0	\$0.00	0												
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,849,897.00	100%	0	\$0.00	0												
31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,746,355.06	100%	0	\$0.00	0												
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,163,492.55	100%	0	\$0.00	0												
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,909,033.09	100%	0	\$0.00	0												
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA												
Total		60	\$7,067,832.25	100%	0	\$0.00													
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA												
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA												
Total		42	\$5,047,543.37	100%	0	\$0.00													
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA												
Total		9	\$1,005,023.23	100%	0	\$0.00													
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA												
Total		10	\$1,008,400.00	100%	0	\$0.00													
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA												
Total		74	\$9,981,358.73	100%	0	\$0.00													
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA												
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA												
Total		75	\$9,029,763.28	100%	0	\$0.00													
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA												
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA												
Total		112	\$15,016,413.95	100%	0	\$0.00													
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA												
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA												
Total		118	\$15,010,079.15	100%	0	\$0.00													
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA												
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA												
Total		45	\$6,031,798.24	100%	0	\$0.00													
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA												
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA												
Total		59	\$8,005,782.98	100%	0	\$0.00													
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA												
Total		74	\$9,902,305.26	100%	0	\$0.00													
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA												
Total		58	\$7,545,864.65	100%	0	\$0.00													
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA												
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA												
Total		91	\$12,049,211.31	100%	0	\$0.00													
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA												
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA												
Total		89	\$12,094,233.27	100%	0	\$0.00													
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA												
Total		77	\$10,095,283.07	100%	0	\$0.00													
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA												
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA												
Total		73	\$9,997,035.65	100%	0	\$0.00													
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA												
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA												
Total		57	\$3,913,785.01	100%	0	\$0.00													

31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$32,435,647.84	100%	0	\$0.00	0												
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$29,356,033.63	100%	0	\$0.00	0												
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$53,078,509.47	100%	0	\$0.00	0												
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$54,960,252.75	100%	0	\$0.00	0												
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$54,033,227.73	100%	0	\$0.00	0												
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$54,154,697.69	100%	0	\$0.00	0												
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,930,536.44	100%	0	\$0.00	0												
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$44,571,180.34	100%	0	\$0.00	0												
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,354,995.47	100%	0	\$0.00	0												
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,754,179.31	100%	0	\$0.00	0												
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$53,406,432.03	100%	0	\$0.00	0												
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,691,178.63	100%	0	\$0.00	0												
31380WMB7	CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,878,107.16	100%	0	\$0.00	0												
31380WMD3	CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$38,363,226.67	100%	0	\$0.00	0												
31380WME1	CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,087,095.43	100%	0	\$0.00	0												
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA												
	Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA												
Total		107	\$13,087,525.85	100%	0	\$0.00													
31380WPR9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA												
	Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA												
Total		194	\$19,955,319.84	100%	0	\$0.00													
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												

	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,085,544.38	100%	0	\$0.00	0												
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,505,658.02	100%	0	\$0.00	0												
31380X6D9	COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,058,134.03	100%	0	\$0.00	0												
31380X6E7	COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,379.94	100%	0	\$0.00	0												
31380X6H0	COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,194,496.81	100%	0	\$0.00	0												
31380X6K3	COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,462,342.56	100%	0	\$0.00	0												
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,003,425.61	100%	0	\$0.00	0												
31380X7G1	Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,073,514.30	100%	0	\$0.00	0												
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,713,301.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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													
31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA												
	Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA												
Total		123	\$14,915,223.27	100%	0	\$0.00													
31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA												
	Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA												
Total		50	\$6,998,201.75	100%	0	\$0.00													
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA												
	Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA												
Total		26	\$2,989,950.40	100%	0	\$0.00													
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA												
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA												
Total		75	\$9,011,372.83	100%	0	\$0.00													
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA												
Total		44	\$5,043,357.56	100%	0	\$0.00													
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA												
Total		39	\$5,043,704.16	100%	0	\$0.00													
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA												
	Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA												
Total		199	\$24,963,208.53	100%	0	\$0.00													
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA												
	Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA												
Total		114	\$15,522,343.76	100%	0	\$0.00													
31380XGD8	GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA												
	Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA												
Total		44	\$4,993,474.96	100%	0	\$0.00													
31380XGE6	GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA												
	Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA												
Total		56	\$5,529,765.80	100%	0	\$0.00													
31380XGG1	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA												
	Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA												
Total		123	\$14,067,400.54	100%	0	\$0.00													
31380XGZ9	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA												
Total		32	\$5,045,710.95	100%	0	\$0.00													
31380XH21	PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA												
Total		36	\$5,043,059.71	100%	0	\$0.00													
31380XH39	PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA												
Total		36	\$5,044,941.39	100%	0	\$0.00													

31380XHC9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA												
Total		39	\$5,049,113.24	100%	0	\$0.00													
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA												
Total		45	\$5,047,580.00	100%	0	\$0.00													
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA												
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA												
Total		58	\$5,998,984.39	100%	0	\$0.00													
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA												
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA												
Total		76	\$9,089,956.84	100%	0	\$0.00													
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA												
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA												
Total		181	\$25,249,268.01	100%	0	\$0.00													
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA												
	Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA												
Total		57	\$6,930,853.05	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													
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA												
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA												
Total		92	\$11,880,560.03	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													

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													
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA												
Total		72	\$10,042,531.50	100%	0	\$0.00													
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA												
Total		76	\$10,087,885.38	100%	0	\$0.00													
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA												
Total		49	\$5,004,461.82	100%	0	\$0.00													
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA												
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA												
Total		34	\$5,048,397.27	100%	0	\$0.00													
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA												
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA												
Total		76	\$10,077,687.31	100%	0	\$0.00													
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA												
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA												
Total		80	\$10,042,446.98	100%	0	\$0.00													
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA												
Total		85	\$10,087,542.43	100%	0	\$0.00													
31380XYL0	NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA												
	Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA												
Total		71	\$10,017,917.00	100%	0	\$0.00													
31380XYM8	NVR MORTGAGE FINANCE INC	5	\$572,511.00	18.91%	0	\$0.00	NA												
	Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA												
Total		23	\$3,027,761.00	100%	0	\$0.00													
31380XYQ9	NVR MORTGAGE FINANCE INC	10	\$1,048,077.00	29.85%	0	\$0.00	NA												
	Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA												
Total		33	\$3,511,727.00	100%	0	\$0.00													

31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA												
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA												
Total		21	\$1,386,344.12	100%	0	\$0.00													
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA												
Total		83	\$10,044,414.16	100%	0	\$0.00													
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA												
Total		28	\$5,003,977.42	100%	0	\$0.00													
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA												
Total		75	\$10,022,234.13	100%	0	\$0.00													
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA												
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA												
Total		88	\$10,026,792.81	100%	0	\$0.00													
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA												
Total		82	\$10,028,336.01	100%	0	\$0.00													
31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA												
	Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA												
Total		78	\$10,058,269.46	100%	0	\$0.00													
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA												
	Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA												
Total		73	\$8,918,501.26	100%	0	\$0.00													
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA												
	Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA												
Total		80	\$9,903,963.38	100%	0	\$0.00													
31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA												
	Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA												
Total		37	\$4,963,413.70	100%	0	\$0.00													
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA												
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA												
Total		21	\$1,993,898.12	100%	0	\$0.00													
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA												
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA												
Total		28	\$3,966,160.09	100%	0	\$0.00													
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA												
Total		24	\$3,001,358.14	100%	0	\$0.00													
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA												
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA												
Total		63	\$8,914,776.66	100%	0	\$0.00													
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA												
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA												
Total		18	\$2,974,142.87	100%	0	\$0.00													
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA												
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA												
Total		38	\$4,962,187.89	100%	0	\$0.00													
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA												
Total		8	\$1,003,225.72	100%	0	\$0.00													

	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA												
Total		80	\$10,001,772.01	100%	0	\$0.00													
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA												
Total		44	\$5,001,332.69	100%	0	\$0.00													
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA												
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA												
Total		76	\$10,000,396.65	100%	0	\$0.00													
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA												
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA												
Total		71	\$10,001,981.50	100%	0	\$0.00													
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA												
	Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA												
Total		78	\$10,004,732.07	100%	0	\$0.00													
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA												
	Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA												
Total		68	\$10,009,172.89	100%	0	\$0.00													
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA												
	Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA												
Total		65	\$10,002,056.61	100%	0	\$0.00													
31380YQV5	DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA												
Total		45	\$5,001,277.37	100%	0	\$0.00													
31380YQY9	DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA												
Total		34	\$4,003,152.25	100%	0	\$0.00													
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA												
	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA												
Total		308	\$39,801,211.73	100%	0	\$0.00													
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA												
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA												
Total		65	\$7,034,436.80	100%	0	\$0.00													
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA												
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA												
Total		26	\$3,022,602.39	100%	0	\$0.00													
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA												
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA												
Total		211	\$30,171,718.74	100%	0	\$0.00													
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA												
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA												
Total		119	\$15,143,385.59	100%	0	\$0.00													
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA												
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA												
Total		92	\$11,086,237.98	100%	0	\$0.00													
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA												
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA												
Total		73	\$10,003,717.12	100%	0	\$0.00													
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA												

	Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA												
Total		74	\$9,056,837.53	100%	0	\$0.00													
31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA												
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA												
Total		75	\$10,963,067.02	100%	0	\$0.00													
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA												
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA												
Total		73	\$10,030,582.62	100%	0	\$0.00													
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA												
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA												
Total		27	\$4,010,384.25	100%	0	\$0.00													
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA												
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA												
Total		37	\$4,995,647.35	100%	0	\$0.00													
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												
Total		118	\$16,904,261.28	100%	0	\$0.00													
31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA												
	Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA												
Total		131	\$17,910,149.81	100%	0	\$0.00													
31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA												
	Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA												
Total		80	\$10,957,627.68	100%	0	\$0.00													
31380YRX0	FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA												
	Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA												

31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA												
Total		12	\$1,983,037.14	100%	0	\$0.00													
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA												
Total		19	\$2,543,715.34	100%	0	\$0.00													
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA												
Total		3,257	\$504,362,808.22	100%	0	\$0.00													
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA												
Total		387	\$53,629,284.13	100%	0	\$0.00													
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA												
Total		274	\$37,998,054.55	100%	0	\$0.00													
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA												
Total		208	\$29,242,021.84	100%	0	\$0.00													
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA												
Total		147	\$19,849,650.40	100%	0	\$0.00													
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA												
Total		122	\$17,784,483.07	100%	0	\$0.00													
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA												
Total		39	\$3,894,655.09	100%	0	\$0.00													
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA												
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA												
Total		53	\$5,758,408.10	100%	0	\$0.00													
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA												
Total		35	\$4,360,839.55	100%	0	\$0.00													
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA												
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA												
Total		201	\$23,249,009.37	100%	0	\$0.00													
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA												
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA												
Total		13	\$2,017,011.00	100%	0	\$0.00													
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA												
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA												
Total		15	\$2,004,929.28	100%	0	\$0.00													
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA												
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA												
Total		67	\$7,010,380.05	100%	0	\$0.00													
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA												
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA												
Total		31	\$3,496,195.23	100%	0	\$0.00													
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA												
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA												
Total		102	\$12,534,151.56	100%	0	\$0.00													
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA												
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA												

	Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA												
Total		39	\$5,314,526.03	100%	0	\$0.00													
31381AHH7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA												
	Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA												
Total		23	\$2,740,141.52	100%	0	\$0.00													
31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA												
	Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA												
Total		81	\$10,667,391.09	100%	0	\$0.00													
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA												
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA												
Total		26	\$2,511,043.47	100%	0	\$0.00													
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA												
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA												
Total		49	\$5,745,563.88	100%	0	\$0.00													
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA												
Total		14	\$1,384,732.56	100%	0	\$0.00													
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA												
Total		10	\$1,502,183.46	100%	0	\$0.00													
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA												
Total		8	\$1,062,273.36	100%	0	\$0.00													
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA												
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA												
Total		74	\$10,098,337.77	100%	0	\$0.00													
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA												
Total		74	\$10,094,032.76	100%	0	\$0.00													
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA												
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA												
Total		79	\$10,097,265.35	100%	0	\$0.00													
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA												
Total		77	\$10,099,299.95	100%	0	\$0.00													
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA												
	Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA												
Total		79	\$10,098,347.43	100%	0	\$0.00													
31381ALS8	Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA												
Total		82	\$10,098,152.29	100%	0	\$0.00													
31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA												
	Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA												
Total		40	\$4,822,676.54	100%	0	\$0.00													
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA												
	Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA												
Total		42	\$6,867,144.62	100%	0	\$0.00													
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA												
	Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA												
Total		14	\$1,899,293.15	100%	0	\$0.00													

31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,001,566.76	100%	0	\$0.00	NA												
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,012,814.96	100%	0	\$0.00	NA												
31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,551,764.83	100%	0	\$0.00	NA												
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,993,176.53	100%	0	\$0.00	NA												
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,013,188.23	100%	0	\$0.00	NA												
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,142,673.95	100%	0	\$0.00	NA												
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,501,440.36	100%	0	\$0.00	NA												
31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$216,518.67	100%	0	\$0.00	NA												
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,326,537.39	100%	0	\$0.00	NA												
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,483,351.99	100%	0	\$0.00	NA												
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,054,929.51	100%	0	\$0.00	NA												
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,009,907.79	100%	0	\$0.00	NA												
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,010,292.83	100%	0	\$0.00	NA												
31381AAQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,019,062.40	100%	0	\$0.00	NA												
31381AAQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,291,098.97	100%	0	\$0.00	NA												
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$269,761.32	100%	0	\$0.00	NA												
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$41,801,611.92	100%	0	\$0.00	NA												
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,078,864.17	100%	0	\$0.00	NA												
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,946.63	100%	0	\$0.00	0												
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$62,614,723.96	100%	0	\$0.00	0												
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$83,933,185.23	100%	0	\$0.00	0												
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,983,161.51	100%	0	\$0.00	0												
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,989,267.00	100%	0	\$0.00	0												
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,949,878.12	100%	0	\$0.00	0												
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,998,715.67	100%	0	\$0.00	0												
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,922,888.29	100%	0	\$0.00	0												
31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,953,565.26	100%	0	\$0.00	0												
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,942,259.67	100%	0	\$0.00	0												
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,936,035.70	100%	0	\$0.00	0												
31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,962,406.00	100%	0	\$0.00	0												
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$34,999,960.40	100%	0	\$0.00	0												
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$18,124,579.94	100%	0	\$0.00	0												
31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,680,606.86	100%	0	\$0.00	0												
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,285,736.84	100%	0	\$0.00	0												
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA												
Total		24	\$2,929,621.93	100%	0	\$0.00	NA												
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA												
Total		87	\$11,461,778.04	100%	0	\$0.00	NA												
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA												
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA												
Total		161	\$18,000,703.30	100%	0	\$0.00	NA												
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA												
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA												
Total		729	\$103,345,614.51	100%	0	\$0.00	NA												
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA												
Total		11	\$1,004,270.11	100%	0	\$0.00	NA												
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA												
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA												
Total		31	\$2,523,082.00	100%	0	\$0.00	NA												
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA												
Total		8	\$755,283.58	100%	0	\$0.00	NA												
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA												
Total		75	\$9,038,239.50	100%	0	\$0.00	NA												
31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA												
Total		37	\$4,196,625.94	100%	0	\$0.00	NA												
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA												
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA												
Total		49	\$4,510,510.87	100%	0	\$0.00	NA												
31381BUB3	NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA												
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA												
Total		3,278	\$453,866,180.66	100%	0	\$0.00	NA												
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA												
Total		24	\$1,510,879.32	100%	0	\$0.00	NA												
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA												
Total		50	\$6,460,832.22	100%	0	\$0.00	NA												
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA												
Total		31	\$3,516,739.24	100%	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	NA												
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA												
Total		16	\$1,334,249.44	100%	0	\$0.00	NA												
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	NA												
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	NA												

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													
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA												
Total		266	\$23,246,761.62	100%	0	\$0.00													
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA												
Total		140	\$10,232,705.74	100%	0	\$0.00													
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													
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA												
Total		281	\$27,286,449.47	100%	0	\$0.00													
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA												
Total		287	\$29,002,366.51	100%	0	\$0.00													

31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		929	\$26,740,955.63	100%	0	\$0.00	0												
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,321	\$120,585,718.35	100%	0	\$0.00	0												
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		856	\$85,340,761.11	100%	0	\$0.00	0												
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,355	\$147,476,015.91	100%	0	\$0.00	0												
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,593	\$157,834,365.30	100%	0	\$0.00	0												
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,892	\$207,299,409.15	100%	0	\$0.00	0												
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$35,119,044.02	100%	0	\$0.00	0												
31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,477	\$140,667,157.38	100%	0	\$0.00	0												
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,119	\$112,304,764.97	100%	0	\$0.00	0												
31381C5V5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$65,906,946.52	100%	0	\$0.00	0												
31381C5W3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$35,705,121.76	100%	0	\$0.00	0												
31381C5Y9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$25,553,448.32	100%	0	\$0.00	0												
31381C5Z6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,587,438.15	100%	0	\$0.00	0												
31381C6B8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$16,935,573.21	100%	0	\$0.00	0												
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,262,589.07	100%	0	\$0.00	0												
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,548	\$204,534,682.46	100%	0	\$0.00	0												
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$50,417,043.98	100%	0	\$0.00	0												
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$62,304,468.15	100%	0	\$0.00	0												
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$43,299,903.57	100%	0	\$0.00	0												
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$23,781,302.04	100%	0	\$0.00	0												
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA												
Total		143	\$20,362,075.30	100%	0	\$0.00													
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA												
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA												
Total		158	\$20,884,458.56	100%	0	\$0.00													
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA												
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA												
Total		112	\$14,659,752.18	100%	0	\$0.00													
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA												
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA												
Total		103	\$13,755,883.40	100%	0	\$0.00													
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA												
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA												
Total		134	\$15,224,280.85	100%	0	\$0.00													
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA												
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA												
Total		117	\$13,768,362.39	100%	0	\$0.00													
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA												
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA												
Total		84	\$9,593,508.52	100%	0	\$0.00													
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA												
Total		6	\$425,378.73	100%	0	\$0.00													
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA												
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA												
Total		288	\$38,133,324.03	100%	0	\$0.00													
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA												
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA												
Total		145	\$18,639,234.24	100%	0	\$0.00													
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA												
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA												
Total		145	\$17,435,684.10	100%	0	\$0.00													
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA												
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA												
Total		426	\$60,369,210.46	100%	0	\$0.00													
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA												
Total		47	\$5,002,372.03	100%	0	\$0.00													
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA												
Total		76	\$10,079,642.11	100%	0	\$0.00													
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA												
Total		43	\$6,024,400.00	100%	0	\$0.00													
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA												
Total		30	\$2,998,315.88	100%	0	\$0.00													
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA												
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA												
Total		44	\$5,044,109.27	100%	0	\$0.00													

31381CUG0	CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,801,545.76	100%	0	\$0.00	0												
31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,027,507.94	100%	0	\$0.00	0												
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,991,326.31	100%	0	\$0.00	0												
31381CUU9	FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,344,963.11	100%	0	\$0.00	0												
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,766,027.31	100%	0	\$0.00	0												
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,053.38	100%	0	\$0.00	0												
31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,023,595.08	100%	0	\$0.00	0												
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,580,586.21	100%	0	\$0.00	0												
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,796,785.12	100%	0	\$0.00	0												
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,186,609.16	100%	0	\$0.00	0												
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,951,050.76	100%	0	\$0.00	0												
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,690,946.81	100%	0	\$0.00	0												
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,106,632.89	100%	0	\$0.00	0												
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,032,815.54	100%	0	\$0.00	0												
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$46,713,701.83	100%	0	\$0.00	0												
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,041,263.69	100%	0	\$0.00	0												
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,506,679.07	100%	0	\$0.00	0												
31381DH32	FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,050,936.59	100%	0	\$0.00	0												
31381DH40	FIRSTMERIT BANK, N. A	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA												
Total		39	\$1,527,043.68	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													
31381DHX6	FIRSTMERIT BANK, N. A	64	\$3,652,097.35	100%	0	\$0.00	NA												
Total		64	\$3,652,097.35	100%	0	\$0.00													
31381DHY4	FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA												
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA												
Total		452	\$40,234,026.63	100%	0	\$0.00													
31381DJP1	COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA												
	Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA												
Total		196	\$24,546,308.13	100%	0	\$0.00													
31381DJQ9	COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA												
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA												
Total		84	\$11,984,360.39	100%	0	\$0.00													
31381DJR7	COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA												
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA												
Total		147	\$18,696,753.72	100%	0	\$0.00													
31381DJU0	COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA												
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA												
Total		94	\$12,443,219.80	100%	0	\$0.00													
31381DK20	COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA												
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA												
Total		75	\$9,016,719.59	100%	0	\$0.00													
31381DK38	COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA												
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA												
Total		177	\$21,170,211.69	100%	0	\$0.00													
31381DK61	COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA												
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA												
Total		108	\$12,500,737.43	100%	0	\$0.00													
31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA												
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA												
Total		192	\$24,696,555.11	100%	0	\$0.00													
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA												
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA												
Total		83	\$11,799,329.79	100%	0	\$0.00													
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA												
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA												
Total		142	\$19,163,460.13	100%	0	\$0.00													
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA												
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA												
Total		61	\$8,354,527.91	100%	0	\$0.00													

31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,013,258.42	100%	0	\$0.00	0												
31381DMA0	COUNTRYWIDE HOME LOANS, INC	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,351,071.04	100%	0	\$0.00	0												
31381DMB8	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,948,671.51	100%	0	\$0.00	0												
31381DMY8	COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,686,380.36	100%	0	\$0.00	0												
31381DMZ5	COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,390,114.27	100%	0	\$0.00	0												
31381DN35	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,097,580.94	100%	0	\$0.00	0												
31381DN76	COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,870,109.36	100%	0	\$0.00	0												
31381DN84	COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,523,944.40	100%	0	\$0.00	0												
31381DNH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,340,218.93	100%	0	\$0.00	0												
31381DNN1	COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,492,896.68	100%	0	\$0.00	0												
31381DPA7	COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,447,579.18	100%	0	\$0.00	0												
31381DPD1	COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA												
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA												
Total		54	\$7,647,613.90	100%	0	\$0.00													
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA												
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA												
Total		77	\$7,922,378.71	100%	0	\$0.00													
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA												
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA												
Total		386	\$57,125,732.50	100%	0	\$0.00													
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA												
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA												
Total		65	\$9,699,380.16	100%	0	\$0.00													
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA												
Total		6	\$17,865,429.50	100%	0	\$0.00													
31381GGL6	Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA												
Total		5	\$11,058,828.40	100%	0	\$0.00													
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA												
Total		58	\$4,039,324.63	100%	0	\$0.00													
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA												
Total		76	\$5,049,446.96	100%	0	\$0.00													
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA												
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA												
Total		86	\$13,634,071.49	100%	0	\$0.00													
31382DD76	Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA												
Total		77	\$11,614,477.78	100%	0	\$0.00													
31382DD92	Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA												
Total		84	\$12,118,395.55	100%	0	\$0.00													
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA												
	Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA												
Total		86	\$13,128,721.57	100%	0	\$0.00													
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA												
Total		135	\$20,705,254.93	100%	0	\$0.00													
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA												
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA												
Total		137	\$20,198,877.96	100%	0	\$0.00													
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA												
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA												
Total		169	\$25,752,822.78	100%	0	\$0.00													
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA												
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA												
Total		67	\$10,096,127.72	100%	0	\$0.00													
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA												
Total		40	\$3,565,053.05	100%	0	\$0.00													

31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,594,288.97	100%	0	\$0.00	0												
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,534,253.77	100%	0	\$0.00	0												
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,554,678.91	100%	0	\$0.00	0												
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,514,764.72	100%	0	\$0.00	0												
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,713,415.21	100%	0	\$0.00	0												
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,048,482.84	100%	0	\$0.00	0												
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,802,659.48	100%	0	\$0.00	0												
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,274,800.00	100%	0	\$0.00	0												
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,089,685.16	100%	0	\$0.00	0												
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$503,191.03	100%	0	\$0.00	0												
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,577,028.97	100%	0	\$0.00	0												
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,827.89	100%	0	\$0.00	0												
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	NA
Total		58	\$4,391,200.62	100%	0	\$0.00	0												
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	NA
Total		2,261	\$238,570,332.00	100%	0	\$0.00	0												
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	NA
Total		17	\$1,099,694.16	100%	0	\$0.00	0												
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	NA
	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	NA
Total		12	\$1,120,677.82	100%	0	\$0.00	0												
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	NA
Total		482	\$26,254,831.69	100%	0	\$0.00	0												
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	NA
	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	NA
	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	NA
	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	NA
	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	NA
Total		114	\$12,538,421.92	100%	0	\$0.00	0												
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	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00	0												
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA												
	SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA												
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA												
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA												
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA												
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00													
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA												
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA												

	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA												
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA												
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA												
Total		1,691	\$195,975,404.30	100%	0	\$0.00													
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA												
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA												
Total		2,658	\$328,608,586.18	100%	0	\$0.00													
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA												
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA												
Total		1,310	\$157,842,126.43	100%	0	\$0.00													
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA												
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	42	\$4,739,306.76	8.35%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA												
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA												
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA												
Total		405	\$56,759,175.09	100%	0	\$0.00													
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA												
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA												
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA												
Total		119	\$13,354,121.50	100%	0	\$0.00													
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA												
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA												
Total		179	\$20,780,699.33	100%	0	\$0.00													
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA												
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA												
Total		82	\$11,116,145.12	100%	0	\$0.00													
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA												
Total		5	\$258,866.44	100%	0	\$0.00													
31371HHC5	COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA												
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA												
Total		190	\$15,626,173.82	100%	0	\$0.00													
31371HHD3	COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA												
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA												
Total		143	\$11,400,054.75	100%	0	\$0.00													
31371HHE1	COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA												
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA												
Total		36	\$2,628,447.93	100%	0	\$0.00													
31371HHK7	COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA												
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA												
Total		3,517	\$364,776,726.96	100%	0	\$0.00													
31371HHL5	COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA												
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA												
Total		1,611	\$161,450,704.87	100%	0	\$0.00													
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA												
Total		11	\$1,338,865.48	100%	0	\$0.00													
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA												
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA												

	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$19,621,314.36	100%	0	\$0.00	NA												
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,333,886.94	100%	0	\$0.00	NA												
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,556,934.52	100%	0	\$0.00	NA												
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$675,556.48	100%	0	\$0.00	NA												
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,087,534.05	100%	0	\$0.00	NA												
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,543,516.37	100%	0	\$0.00	NA												
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,750,000.00	100%	0	\$0.00	NA												
31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,230	\$187,777,957.65	100%	0	\$0.00	NA												
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$95,310,677.31	100%	0	\$0.00	NA												
31378SN78	USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,033,085.88	100%	0	\$0.00	NA												
31378SN94	USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$19,049,948.02	100%	0	\$0.00	NA												
31378SPA9	USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,831.84	100%	0	\$0.00	NA												
31378SPB7	USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA												
Total		23	\$2,587,475.26	100%	0	\$0.00													
31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA												
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA												
Total		29	\$2,809,072.82	100%	0	\$0.00													
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA												
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA												
Total		8	\$1,005,175.00	100%	0	\$0.00													
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA												
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA												
Total		23	\$3,028,089.00	100%	0	\$0.00													
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA												
Total		22	\$2,316,279.30	100%	0	\$0.00													
31379D6U8	Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA												
Total		19	\$1,632,434.94	100%	0	\$0.00													
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA												
Total		101	\$6,562,404.54	100%	0	\$0.00													
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA												
Total		138	\$8,042,606.82	100%	0	\$0.00													
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													
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$295,951.20	16.93%	0	\$0.00	NA												
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA												
Total		15	\$1,747,813.91	100%	0	\$0.00													
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$977,444.62	44.62%	0	\$0.00	NA												
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA												
Total		26	\$2,190,703.72	100%	0	\$0.00													
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA												
Total		46	\$6,014,186.91	100%	0	\$0.00													
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA												
Total		11	\$423,837.03	100%	0	\$0.00													

31380KQ52	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,095,059.79	100%	0	\$0.00	0												
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,023,345.27	100%	0	\$0.00	0												
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,042,620.63	100%	0	\$0.00	0												
31380L5N4	SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,797,627.76	100%	0	\$0.00	0												
31380L5P9	SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,704,484.68	100%	0	\$0.00	0												
31380L5T1	SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,269,117.95	100%	0	\$0.00	0												
31380L5U8	SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,247,537.79	100%	0	\$0.00	0												
31380L5V6	SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,686,677.49	100%	0	\$0.00	0												
31380L5W4	SUNTRUST MORTGAGE INC	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,216,362.81	100%	0	\$0.00	0												
31380L5X2	SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,443,992.82	100%	0	\$0.00	0												
31380L5Y0	SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,039,896.41	100%	0	\$0.00	0												
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,241,002.13	100%	0	\$0.00	0												
31380LGR3	HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$58,987,935.04	100%	0	\$0.00	0												
31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,026,146.99	100%	0	\$0.00	0												
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,690,394.68	100%	0	\$0.00	0												
31380LZ68	CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,043,312.78	100%	0	\$0.00	0												
31380LZ92	CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,026,263.21	100%	0	\$0.00	0												
31380M6D3	Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$537,538.34	100%	0	\$0.00	0												
31380ML46	Unavailable	35	\$4,964,300.95	100%	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												
Total		22	\$1,847,549.78	100%	0	\$0.00													
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA												
Total		49	\$6,286,437.57	100%	0	\$0.00													
31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA												
Total		261	\$43,116,513.89	100%	0	\$0.00													
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA												
Total		57	\$8,925,261.93	100%	0	\$0.00													
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA												
Total		14	\$2,564,986.10	100%	0	\$0.00													
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA												
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA												
Total		26	\$2,418,231.74	100%	0	\$0.00													
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA												
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA												
Total		31	\$2,932,330.77	100%	0	\$0.00													
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA												
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA												
Total		25	\$1,591,466.57	100%	0	\$0.00													
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA												
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA												
Total		78	\$9,903,788.92	100%	0	\$0.00													
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA												
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA												
Total		195	\$24,878,036.61	100%	0	\$0.00													
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA												
	Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA												
Total		203	\$23,411,205.56	100%	0	\$0.00													
31380PS59	CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA												
	Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA												
Total		91	\$13,096,639.01	100%	0	\$0.00													
31380PS67	CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA												
	Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA												
Total		212	\$30,717,130.50	100%	0	\$0.00													
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA												
	Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA												
Total		246	\$32,896,817.76	100%	0	\$0.00													
31380PSW0	CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA												
	Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA												
Total		378	\$54,106,806.67	100%	0	\$0.00													
31380PSX8	CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA												
	Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA												
Total		182	\$25,614,387.03	100%	0	\$0.00													
31380PSY6	CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA												
	Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA												

	Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA												
Total		103	\$13,121,185.67	100%	0	\$0.00													
31380RLC7	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA												
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA												
Total		25	\$2,712,995.30	100%	0	\$0.00													
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA												
	Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA												
Total		592	\$92,071,072.37	100%	0	\$0.00													
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA												
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA												
Total		33	\$5,147,346.21	100%	0	\$0.00													
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA												
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA												
Total		61	\$8,324,350.90	100%	0	\$0.00													
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA												
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA												
Total		15	\$2,014,224.46	100%	0	\$0.00													
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA												
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA												
Total		47	\$5,945,069.39	100%	0	\$0.00													
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA												
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA												
Total		16	\$2,008,185.75	100%	0	\$0.00													
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA												
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA												
Total		98	\$13,128,885.44	100%	0	\$0.00													
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA												
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA												
Total		67	\$9,089,628.88	100%	0	\$0.00													
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA												
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA												
Total		126	\$14,914,009.91	100%	0	\$0.00													
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA												
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA												
Total		1,001	\$125,730,534.42	100%	0	\$0.00													
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA												
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA												
Total		300	\$32,670,022.71	100%	0	\$0.00													
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA												
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA												
Total		211	\$29,799,938.99	100%	0	\$0.00													
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA												
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA												
Total		468	\$58,510,024.47	100%	0	\$0.00													
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA												
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA												

31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA												
Total		12	\$1,003,501.03	100%	0	\$0.00													
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													
31380VBP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA												
Total		12	\$1,003,242.60	100%	0	\$0.00													
31380VBS4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA												
Total		8	\$1,006,634.15	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													
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA												
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA												
Total		49	\$6,055,503.06	100%	0	\$0.00													
31380WFW9	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													
31380WMW1	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												
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA												
Total		116	\$15,149,247.52	100%	0	\$0.00													
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA												
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA												
Total		245	\$30,102,602.99	100%	0	\$0.00													
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA												
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA												
Total		94	\$11,108,621.88	100%	0	\$0.00													
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA												
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA												
Total		32	\$4,006,549.43	100%	0	\$0.00													
31380X6P2	COLUMBIA NATIONAL INC	69	\$9,730,578.94	96.82%	0	\$0.00	NA												
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA												
Total		71	\$10,049,849.77	100%	0	\$0.00													
31380X6Q0	COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA												
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA												
Total		213	\$26,728,770.17	100%	0	\$0.00													
31380X6R8	COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA												
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA												
Total		98	\$10,969,762.04	100%	0	\$0.00													
31380X6S6	COLUMBIA NATIONAL INC	32	\$3,513,693.73	100%	0	\$0.00	NA												
Total		32	\$3,513,693.73	100%	0	\$0.00													
31380X6T4	COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA												
Total		29	\$4,011,750.00	100%	0	\$0.00													
31380X6U1	COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA												
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA												
Total		25	\$3,028,250.00	100%	0	\$0.00													
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA												
Total		88	\$14,580,625.00	100%	0	\$0.00													
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA												
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA												
Total		68	\$7,161,063.61	100%	0	\$0.00													
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA												
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA												
Total		59	\$6,477,966.40	100%	0	\$0.00													

	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,760,561.52	100%	0	\$0.00	0												
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,955,851.15	100%	0	\$0.00	0												
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,615,046.80	100%	0	\$0.00	0												
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,871,597.51	100%	0	\$0.00	0												
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,563,300.53	100%	0	\$0.00	0												
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,304,235.88	100%	0	\$0.00	0												
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,227,460.53	100%	0	\$0.00	0												
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,993,901.73	100%	0	\$0.00	0												
31380YM80	CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,409.21	100%	0	\$0.00	0												
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,039.47	100%	0	\$0.00	0												
31380YNL0	CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,997,651.34	100%	0	\$0.00	0												
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,640,019.97	100%	0	\$0.00	0												
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,913,236.49	100%	0	\$0.00	0												
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,814,648.04	100%	0	\$0.00	0												
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,627,421.63	100%	0	\$0.00	0												
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,245,657.64	100%	0	\$0.00	0												
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA												
Total		79	\$11,097,701.67	100%	0	\$0.00													
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA												
Total		80	\$11,002,004.98	100%	0	\$0.00													
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA												
Total		75	\$9,976,566.90	100%	0	\$0.00													
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA												
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA												
Total		72	\$9,991,299.04	100%	0	\$0.00													
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA												
Total		76	\$9,991,553.06	100%	0	\$0.00													
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA												
Total		77	\$9,975,758.38	100%	0	\$0.00													
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA												
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA												
Total		82	\$10,983,879.56	100%	0	\$0.00													
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA												
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA												
Total		85	\$10,978,581.19	100%	0	\$0.00													
31381AMN8	Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA												
Total		61	\$7,565,092.13	100%	0	\$0.00													
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA												
Total		39	\$5,042,237.36	100%	0	\$0.00													
31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA												
Total		62	\$7,995,136.44	100%	0	\$0.00													
31381AMU2	Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA												
Total		63	\$8,033,845.43	100%	0	\$0.00													
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA												
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA												
Total		82	\$11,109,615.74	100%	0	\$0.00													
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA												
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA												
Total		75	\$10,006,252.45	100%	0	\$0.00													
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	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	NA												
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA												
Total		64	\$9,999,200.00	100%	0	\$0.00	NA												
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	NA												
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA												
Total		72	\$10,000,075.24	100%	0	\$0.00	NA												
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA												
Total		25	\$3,005,900.00	100%	0	\$0.00	NA												
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA												
Total		83	\$9,998,487.40	100%	0	\$0.00	NA												
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA												
Total		78	\$10,000,284.32	100%	0	\$0.00	NA												
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA												
Total		73	\$9,999,661.17	100%	0	\$0.00	NA												
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	NA												
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA												
Total		43	\$5,993,020.00	100%	0	\$0.00	NA												
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA												
Total		27	\$3,960,450.00	100%	0	\$0.00	NA												
31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA												
Total		60	\$8,419,121.66	100%	0	\$0.00	NA												
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA												
Total		52	\$7,437,350.00	100%	0	\$0.00	NA												
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA												
Total		88	\$11,610,640.43	100%	0	\$0.00	NA												
31381APB1	Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA												
Total		84	\$10,893,650.00	100%	0	\$0.00	NA												
31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA												
Total		62	\$8,078,157.38	100%	0	\$0.00	NA												
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA												
Total		57	\$7,554,600.00	100%	0	\$0.00	NA												
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA												
Total		60	\$7,569,500.00	100%	0	\$0.00	NA												
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA												
Total		38	\$4,202,367.15	100%	0	\$0.00	NA												
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	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													
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA												
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA												
Total		20	\$2,722,175.00	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													
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA												
Total		10	\$1,013,000.00	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												

	Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA												
Total		62	\$7,865,312.15	100%	0	\$0.00													
31381BZS1	GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA												
	Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA												
Total		17	\$1,494,546.81	100%	0	\$0.00													
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													
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA												
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA												
Total		199	\$19,834,806.13	100%	0	\$0.00													
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA												
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA												
Total		204	\$19,830,844.44	100%	0	\$0.00													
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA												
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA												
Total		276	\$29,759,751.29	100%	0	\$0.00													
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA												
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA												
Total		227	\$24,769,947.61	100%	0	\$0.00													
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA												
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA												
Total		159	\$20,034,617.09	100%	0	\$0.00													

31381CJL2	HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA												
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA												
Total		505	\$69,661,511.78	100%	0	\$0.00													
31381CJM0	HOMESIDE LENDING, INC	28	\$3,689,646.46	25.77%	0	\$0.00	NA												
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA												
Total		97	\$14,319,307.11	100%	0	\$0.00													
31381CJN8	HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA												
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA												
Total		566	\$78,439,111.56	100%	0	\$0.00													
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA												
Total		140	\$20,543,373.16	100%	0	\$0.00													
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA												
Total		169	\$22,451,477.51	100%	0	\$0.00													
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA												
Total		12	\$1,625,426.23	100%	0	\$0.00													
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA												
Total		49	\$6,708,637.05	100%	0	\$0.00													
31381CJY4	HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA												
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA												
Total		148	\$20,611,900.33	100%	0	\$0.00													
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA												
Total		59	\$7,313,682.58	100%	0	\$0.00													
31381CK30	HOMESIDE LENDING, INC	15	\$1,714,099.38	24.36%	0	\$0.00	NA												
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA												
Total		60	\$7,036,708.52	100%	0	\$0.00													
31381CK55	HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA												
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA												
Total		25	\$3,116,815.93	100%	0	\$0.00													
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA												
Total		48	\$6,602,542.06	100%	0	\$0.00													
31381CKB2	HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA												
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA												
Total		90	\$5,279,266.69	100%	0	\$0.00													
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA												
Total		138	\$19,546,339.42	100%	0	\$0.00													
31381CKD8	HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA												
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA												
Total		204	\$29,166,587.45	100%	0	\$0.00													
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA												
Total		67	\$8,314,034.36	100%	0	\$0.00													
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA												
Total		426	\$57,816,380.59	100%	0	\$0.00													
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA												
Total		20	\$1,535,108.75	100%	0	\$0.00													

31381CKP1	HOMESIDE LENDING, INC	19	\$1,939,797.21	7.47%	0	\$0.00	NA												
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA												
Total		218	\$25,977,372.47	100%	0	\$0.00													
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA												
Total		54	\$6,341,626.34	100%	0	\$0.00													
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												
Total		109	\$6,984,920.82	100%	0	\$0.00													
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA												
Total		116	\$15,545,407.62	100%	0	\$0.00													
31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA												

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	90.14%	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												

	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA												
Total		112	\$14,104,807.83	100%	0	\$0.00													
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA												
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA												
Total		33	\$3,011,684.83	100%	0	\$0.00													
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA												
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA												
Total		141	\$20,237,583.27	100%	0	\$0.00													
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA												
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA												
Total		96	\$13,258,179.34	100%	0	\$0.00													
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA												
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA												
Total		165	\$23,318,343.56	100%	0	\$0.00													
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA												
Total		19	\$1,360,715.20	100%	0	\$0.00													
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA												
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA												
Total		82	\$7,676,010.84	100%	0	\$0.00													
31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA												
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA												
Total		35	\$2,408,263.07	100%	0	\$0.00													
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA												
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA												
Total		107	\$14,581,661.44	100%	0	\$0.00													
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA												
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA												
Total		171	\$21,491,430.17	100%	0	\$0.00													
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA												
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA												
Total		49	\$6,286,444.41	100%	0	\$0.00													
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA												
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA												
Total		129	\$14,702,920.38	100%	0	\$0.00													
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA												
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA												
Total		75	\$9,107,734.23	100%	0	\$0.00													
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA												
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA												
Total		193	\$22,590,543.92	100%	0	\$0.00													
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA												
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA												
Total		135	\$14,079,725.67	100%	0	\$0.00													
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA												
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA												
Total		59	\$8,834,549.03	100%	0	\$0.00													

31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA												
Total		35	\$4,996,374.31	100%	0	\$0.00	NA												
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA												
Total		52	\$5,044,987.13	100%	0	\$0.00	NA												
31381DFD2	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA												
Total		35	\$4,996,340.55	100%	0	\$0.00	NA												
31381DFE0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA												
Total		33	\$5,000,885.79	100%	0	\$0.00	NA												
31381DFP5	PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA												
Total		44	\$5,981,534.42	100%	0	\$0.00	NA												
31381DNJ0	COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA												
	Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA												
Total		44	\$4,034,555.63	100%	0	\$0.00	NA												
31381DQ65	COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA												
	Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA												
Total		23	\$1,523,921.16	100%	0	\$0.00	NA												
31381DQ73	COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA												
	Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA												
Total		61	\$8,314,152.90	100%	0	\$0.00	NA												
31381DQ81	COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA												
	Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA												
Total		129	\$15,844,686.03	100%	0	\$0.00	NA												
31381DQC2	COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA												
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA												
Total		96	\$8,834,241.77	100%	0	\$0.00	NA												
31381DQD0	COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA												
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA												
Total		104	\$12,773,746.57	100%	0	\$0.00	NA												
31381DQE8	COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA												
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA												
Total		49	\$3,208,014.87	100%	0	\$0.00	NA												
31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA												
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA												
Total		29	\$1,703,473.65	100%	0	\$0.00	NA												
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA												
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA												
Total		89	\$11,630,160.76	100%	0	\$0.00	NA												
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA												
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA												
Total		213	\$26,916,368.44	100%	0	\$0.00	NA												
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA												
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA												
Total		56	\$7,061,198.57	100%	0	\$0.00	NA												
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA												

	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA												
Total		134	\$17,511,191.07	100%	0	\$0.00													
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA												
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA												
Total		121	\$17,214,779.52	100%	0	\$0.00													
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA												
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA												
Total		63	\$9,535,084.21	100%	0	\$0.00													
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA												
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA												
Total		25	\$3,769,421.61	100%	0	\$0.00													
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA												
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA												
Total		32	\$4,157,743.45	100%	0	\$0.00													
31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA												
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA												
Total		93	\$9,727,013.97	100%	0	\$0.00													
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA												
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA												
Total		85	\$10,495,600.93	100%	0	\$0.00													
31381DRF4	COUNTRYWIDE HOME LOANS, INC	16	\$2,088,621.57	89.3%	0	\$0.00	NA												
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA												
Total		18	\$2,338,838.42	100%	0	\$0.00													
31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA												
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA												
Total		37	\$3,490,335.20	100%	0	\$0.00													
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA												
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA												
Total		22	\$1,406,893.61	100%	0	\$0.00													
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA												
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA												
Total		23	\$1,506,265.88	100%	0	\$0.00													
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA												
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA												
Total		27	\$1,653,951.02	100%	0	\$0.00													
31381DSA4	COUNTRYWIDE HOME LOANS, INC	35	\$4,612,170.98	37.4%	0	\$0.00	NA												
	Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA												
Total		98	\$12,332,627.13	100%	0	\$0.00													
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA												
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA												
Total		44	\$5,796,021.20	100%	0	\$0.00													
31381DSC0	COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA												
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA												
Total		86	\$11,555,995.99	100%	0	\$0.00													
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA												
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA												

31381E4V2	COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$34,498,831.04	100%	0	\$0.00	0												
31381E4W0	COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,829,963.77	100%	0	\$0.00	0												
31381E4X8	COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$50,074,798.16	100%	0	\$0.00	0												
31381E4Z3	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,021,160.51	100%	0	\$0.00	0												
31381E5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,598,194.03	100%	0	\$0.00	0												
31381E5S8	COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,493,668.78	100%	0	\$0.00	0												
31381E5V1	COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,691,415.02	100%	0	\$0.00	0												
31381E5W9	COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,799,305.56	100%	0	\$0.00	0												
31381E6H1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,767,177.30	100%	0	\$0.00	0												
31381E6J7	COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,685,466.29	100%	0	\$0.00	0												
31381E6K4	COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,102,490.18	100%	0	\$0.00	0												
31381E6L2	COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,244,305.12	100%	0	\$0.00	0												
31381E6M0	COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,783,991.07	100%	0	\$0.00	0												
31381E6N8	COUNTRYWIDE HOME LOANS, INC	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,476,962.14	100%	0	\$0.00	0												
31381E7F4	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,116,281.55	100%	0	\$0.00	0												
31381E7H0	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381FD72	COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,884,567.34	100%	0	\$0.00	0												
31381FD80	COUNTRYWIDE HOME LOANS, INC	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,338,330.91	100%	0	\$0.00	0												
31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$29,620,849.93	100%	0	\$0.00	0												
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,352,032.08	100%	0	\$0.00	0												
31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,586,554.97	100%	0	\$0.00	0												
31381FDF4	COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,754,693.19	100%	0	\$0.00	0												
31381FDG2	COUNTRYWIDE HOME LOANS, INC	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,120,525.88	100%	0	\$0.00	0												
31381FDN7	COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,719,844.97	100%	0	\$0.00	0												
31381FDR8	COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,537,856.69	100%	0	\$0.00	0												
31381FDS6	COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,297,780.86	100%	0	\$0.00	0												
31381FEA4	COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,742,334.69	100%	0	\$0.00	0												
31381FEL0	COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,330,406.09	100%	0	\$0.00	0												
31381FEX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,144,782.24	100%	0	\$0.00	0												
31381FEY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,594,240.74	100%	0	\$0.00	0												
31381FEZ9	COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$28,792,052.49	100%	0	\$0.00	0												
31381FF21	COUNTRYWIDE HOME LOANS, INC	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA												
Total		209	\$28,921,455.74	100%	0	\$0.00													
31381FF47	COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA												
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA												
Total		67	\$9,541,482.73	100%	0	\$0.00													
31381FFH8	COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA												
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA												
Total		53	\$5,289,394.27	100%	0	\$0.00													
31381FFL9	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA												
	Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA												
Total		46	\$3,003,920.09	100%	0	\$0.00													
31381FFP0	COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA												
	Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA												
Total		125	\$7,856,258.02	100%	0	\$0.00													
31381FFQ8	COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA												
	Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA												
Total		45	\$2,754,057.41	100%	0	\$0.00													
31381FFY1	COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA												
	Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA												
Total		220	\$28,050,688.01	100%	0	\$0.00													
31381FFZ8	COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA												
	Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA												
Total		101	\$14,141,837.19	100%	0	\$0.00													
31381FG20	COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA												
	Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA												
Total		75	\$4,436,072.03	100%	0	\$0.00													
31381FGG9	COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA												
	Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA												
Total		88	\$11,097,372.73	100%	0	\$0.00													
31381FGH7	COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA												
	Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA												
Total		46	\$2,757,729.57	100%	0	\$0.00													
31381FGK0	COUNTRYWIDE HOME LOANS, INC	29	\$3,669,198.00	23.4%	0	\$0.00	NA												
	Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA												
Total		113	\$15,680,365.79	100%	0	\$0.00													
31381FGS3	COUNTRYWIDE HOME LOANS, INC	16	\$2,150,392.97	22.1%	0	\$0.00	NA												
	Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA												
Total		67	\$9,728,558.90	100%	0	\$0.00													
31381FGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA												
	Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA												
Total		88	\$13,357,122.57	100%	0	\$0.00													
31381FGW4	Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA												
Total		18	\$2,182,129.96	100%	0	\$0.00													
31381FGZ7	COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA												
	Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA												
Total		24	\$1,415,781.75	100%	0	\$0.00													

	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA												
Total		36	\$2,012,150.01	100%	0	\$0.00													
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA												
	Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA												
Total		15	\$1,003,927.75	100%	0	\$0.00													
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA												
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA												
Total		36	\$4,014,227.66	100%	0	\$0.00													
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA												
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA												
Total		48	\$3,010,435.54	100%	0	\$0.00													
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA												
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA												
Total		32	\$2,112,927.68	100%	0	\$0.00													
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA												
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA												
Total		53	\$7,263,367.47	100%	0	\$0.00													
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA												
	Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA												
Total		100	\$15,122,421.08	100%	0	\$0.00													
31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA												
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA												
Total		51	\$7,180,455.05	100%	0	\$0.00													
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA												
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA												
Total		182	\$19,857,039.97	100%	0	\$0.00													
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA												
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA												
Total		210	\$25,236,463.84	100%	0	\$0.00													
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA												
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA												
Total		21	\$3,018,666.10	100%	0	\$0.00													
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA												
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA												
Total		34	\$5,020,128.84	100%	0	\$0.00													
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA												
Total		15	\$1,010,892.41	100%	0	\$0.00													
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA												
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA												
Total		14	\$1,006,750.96	100%	0	\$0.00													
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													

31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA												
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA												
Total		97	\$5,651,673.46	100%	0	\$0.00													
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA												
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA												
Total		113	\$20,189,720.96	100%	0	\$0.00													
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA												
	Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA												
Total		126	\$20,187,355.17	100%	0	\$0.00													
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA												
	Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA												
Total		161	\$25,050,183.16	100%	0	\$0.00													
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA												
	Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA												
Total		60	\$8,073,020.30	100%	0	\$0.00													
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA												
	Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA												
Total		174	\$19,819,472.52	100%	0	\$0.00													
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA												
	Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA												
Total		125	\$19,817,617.42	100%	0	\$0.00													
31381FUH1	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA												
	Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA												
Total		148	\$20,199,760.73	100%	0	\$0.00													
31381FUK4	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA												
	Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA												
Total		170	\$20,198,842.00	100%	0	\$0.00													
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA												
	Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA												
Total		153	\$20,197,455.56	100%	0	\$0.00													
31381FYJ3	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA												
	Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA												
Total		206	\$25,228,741.43	100%	0	\$0.00													
31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA												
	Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA												
Total		49	\$7,030,342.98	100%	0	\$0.00													
31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA												
	Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA												
Total		34	\$4,009,703.96	100%	0	\$0.00													
31382D2F0	GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA												
	Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA												
Total		79	\$8,009,463.91	100%	0	\$0.00													
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA												
	Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA												
Total		104	\$13,019,633.68	100%	0	\$0.00													
31382D2Q6	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA												

31382DK78	OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA												
	Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA												
Total		557	\$86,898,854.86	100%	0	\$0.00													
31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA												
Total		111	\$14,790,910.95	100%	0	\$0.00													
31382DKC7	Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA												
Total		19	\$2,274,971.68	100%	0	\$0.00													
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA												
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA												
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												
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA												
Total		1,381	\$213,796,314.84	100%	0	\$0.00													
31382DKF0	Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA												
Total		123	\$16,765,064.86	100%	0	\$0.00													
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA												
Total		160	\$21,460,835.43	100%	0	\$0.00													
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA												
Total		93	\$12,801,583.74	100%	0	\$0.00													
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA												
Total		127	\$17,934,142.60	100%	0	\$0.00													
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA												
Total		111	\$15,613,812.58	100%	0	\$0.00													
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA												
Total		13	\$1,734,112.11	100%	0	\$0.00													
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA												
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												
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA												
Total		169	\$18,706,466.03	100%	0	\$0.00													
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA												
Total		56	\$5,014,111.54	100%	0	\$0.00													
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA												
Total		44	\$5,006,239.00	100%	0	\$0.00													
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA												
Total		43	\$4,530,025.58	100%	0	\$0.00													
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA												
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												
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA												
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												
Total		17	\$2,125,405.08	100%	0	\$0.00													

31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,487,529.98	100%	0	\$0.00	0												
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,048,711.14	100%	0	\$0.00	0												
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,038,061.54	100%	0	\$0.00	0												
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,021,932.68	100%	0	\$0.00	0												
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,990,251.60	100%	0	\$0.00	0												
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,127.78	100%	0	\$0.00	0												
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,931,675.98	100%	0	\$0.00	0												
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,013,351.78	100%	0	\$0.00	0												
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,488,233.09	100%	0	\$0.00	0												
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,009,605.61	100%	0	\$0.00	0												
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,010,671.99	100%	0	\$0.00	0												
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,007,649.17	100%	0	\$0.00	0												
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,001,940.87	100%	0	\$0.00	0												
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,002,135.48	100%	0	\$0.00	0												
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,005,817.46	100%	0	\$0.00	0												
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,003,598.16	100%	0	\$0.00	0												
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,807.41	100%	0	\$0.00	0												
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA												
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA												
Total		45	\$4,016,597.09	100%	0	\$0.00													
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA												
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA												
Total		225	\$28,992,301.63	100%	0	\$0.00													
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA												
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA												
Total		85	\$9,267,838.86	100%	0	\$0.00													
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA												
Total		306	\$42,024,400.36	100%	0	\$0.00													
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA												
Total		342	\$42,893,279.85	100%	0	\$0.00													
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA												
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA												
Total		24	\$2,484,823.11	100%	0	\$0.00													
31382EJH6	REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA												
Total		194	\$23,188,532.50	100%	0	\$0.00													
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA												
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA												
Total		353	\$50,278,073.79	100%	0	\$0.00													
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA												
Total		30	\$2,196,648.06	100%	0	\$0.00													
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA												
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA												
Total		138	\$9,098,240.24	100%	0	\$0.00													
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA												
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA												
Total		22	\$1,287,062.42	100%	0	\$0.00													
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA												
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA												
Total		56	\$7,849,998.52	100%	0	\$0.00													
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA												
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA												
Total		90	\$10,684,422.14	100%	0	\$0.00													
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA												
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA												
Total		29	\$3,488,551.41	100%	0	\$0.00													
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA												
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA												
Total		17	\$1,620,821.66	100%	0	\$0.00													
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA												
Total		57	\$8,212,309.09	100%	0	\$0.00													
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA												
Total		21	\$3,366,529.66	100%	0	\$0.00													

31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA												
Total		71	\$12,629,571.67	100%	0	\$0.00													
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA												
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA												
Total		31	\$3,030,040.22	100%	0	\$0.00													
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA												
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA												
Total		72	\$10,655,097.28	100%	0	\$0.00													
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA												
Total		20	\$1,992,831.79	100%	0	\$0.00													
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA												
Total		62	\$6,999,562.50	100%	0	\$0.00													
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA												
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA												
Total		16	\$2,356,896.82	100%	0	\$0.00													
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA												
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA												
Total		28	\$3,935,831.73	100%	0	\$0.00													
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA												
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA												
Total		57	\$8,288,401.27	100%	0	\$0.00													
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA												
Total		17	\$1,693,997.80	100%	0	\$0.00													
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA												
Total		15	\$2,224,819.02	100%	0	\$0.00													
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA												
Total		10	\$1,169,940.93	100%	0	\$0.00													
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA												
Total		19	\$1,262,833.37	100%	0	\$0.00													
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA												
Total		31	\$1,832,227.79	100%	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												

31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA												
Total		153	\$18,324,042.20	100%	0	\$0.00	NA												
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA												
Total		315	\$46,865,432.02	100%	0	\$0.00	NA												
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA												
Total		347	\$50,298,646.88	100%	0	\$0.00	NA												
31382F5N5	NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA												
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA												
Total		2,124	\$306,854,636.04	100%	0	\$0.00	NA												
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA												
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA												
Total		36	\$3,474,081.22	100%	0	\$0.00	NA												
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA												
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA												
Total		35	\$3,020,817.26	100%	0	\$0.00	NA												
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA												
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA												
Total		36	\$4,499,340.11	100%	0	\$0.00	NA												
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA												
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA												
Total		16	\$2,014,013.48	100%	0	\$0.00	NA												
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA												
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA												
Total		23	\$3,024,267.15	100%	0	\$0.00	NA												
31382FCL1	REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA												
Total		121	\$14,390,099.93	100%	0	\$0.00	NA												
31382FCM9	REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA												
Total		66	\$7,991,274.38	100%	0	\$0.00	NA												
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA												
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA												
Total		37	\$5,004,452.53	100%	0	\$0.00	NA												
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA												
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA												
Total		22	\$3,495,694.54	100%	0	\$0.00	NA												
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA												
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA												
Total		34	\$3,507,605.30	100%	0	\$0.00	NA												
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA												
Total		34	\$4,018,377.56	100%	0	\$0.00	NA												
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA												
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA												
Total		22	\$2,498,072.59	100%	0	\$0.00	NA												
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA												
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA												

31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA												
Total		36	\$4,018,126.64	100%	0	\$0.00													
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA												
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA												
Total		33	\$3,005,261.79	100%	0	\$0.00													
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA												
Total		40	\$4,020,510.90	100%	0	\$0.00													
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA												
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA												
Total		66	\$7,556,362.65	100%	0	\$0.00													
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA												
Total		20	\$2,136,100.00	100%	0	\$0.00													
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA												
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA												
Total		84	\$11,005,926.50	100%	0	\$0.00													
31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA												
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA												
Total		42	\$4,853,011.70	100%	0	\$0.00													
31382FF53	REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA												
Total		203	\$22,415,878.16	100%	0	\$0.00													
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA												
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA												
Total		29	\$3,530,435.02	100%	0	\$0.00													
31382FFA2	GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA												
	Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA												
Total		68	\$8,053,159.76	100%	0	\$0.00													
31382FFS3	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA												
	Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA												
Total		43	\$5,763,593.35	100%	0	\$0.00													
31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA												
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA												
Total		80	\$9,788,136.25	100%	0	\$0.00													
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA												
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA												
Total		12	\$1,461,275.28	100%	0	\$0.00													
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA												
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA												
Total		35	\$5,193,448.36	100%	0	\$0.00													
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA												
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA												
Total		153	\$19,447,254.43	100%	0	\$0.00													
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA												
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA												
Total		60	\$8,357,285.60	100%	0	\$0.00													
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA												

31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA												
Total		12	\$1,369,500.00	100%	0	\$0.00													
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,238,500.00	100%	0	\$0.00	NA												
Total		16	\$2,238,500.00	100%	0	\$0.00													
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA												
Total		15	\$2,158,750.00	100%	0	\$0.00													
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,214,150.00	100%	0	\$0.00	NA												
Total		9	\$1,214,150.00	100%	0	\$0.00													
31382FNF2	REPUBLIC BANCORP MORTGAGE INC	19	\$2,107,186.45	100%	0	\$0.00	NA												
Total		19	\$2,107,186.45	100%	0	\$0.00													
31382FNH8	REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA												
Total		38	\$4,280,540.18	100%	0	\$0.00													
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA												
	Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA												
Total		292	\$28,921,428.50	100%	0	\$0.00													
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA												
	Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA												
Total		250	\$31,119,260.11	100%	0	\$0.00													
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													
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA												
	Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA												
Total		80	\$8,058,083.77	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													

31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,647,914.23	100%	0	\$0.00	0												
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,131,450.77	100%	0	\$0.00	0												
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,569,753.47	100%	0	\$0.00	0												
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,589,088.22	100%	0	\$0.00	0												
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,811,017.31	100%	0	\$0.00	0												
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,831,820.69	100%	0	\$0.00	0												
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,959,176.96	100%	0	\$0.00	0												
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,853,456.00	100%	0	\$0.00	0												
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,316,932.74	100%	0	\$0.00	0												
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,254,274.81	100%	0	\$0.00	0												
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,456,278.52	100%	0	\$0.00	0												
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,376,225.76	100%	0	\$0.00	0												
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,265,901.21	100%	0	\$0.00	0												
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,192,960.48	100%	0	\$0.00	0												
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,508,131.66	100%	0	\$0.00	0												
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA												
Total		76	\$8,014,093.87	100%	0	\$0.00													
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA												
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA												
Total		31	\$3,096,036.73	100%	0	\$0.00													
31382FY29	NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA												
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA												
Total		130	\$19,339,660.60	100%	0	\$0.00													
31382FY37	NORWEST MORTGAGE, INC	84	\$11,800,230.23	95.81%	0	\$0.00	NA												
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA												
Total		87	\$12,316,480.11	100%	0	\$0.00													
31382FY60	NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA												
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA												
Total		129	\$20,568,438.60	100%	0	\$0.00													
31382FY86	NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA												
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA												
Total		37	\$4,128,105.79	100%	0	\$0.00													
31382FY94	NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA												
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA												
Total		60	\$5,652,872.63	100%	0	\$0.00													
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA												
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA												
Total		40	\$5,833,842.94	100%	0	\$0.00													
31382FYG8	NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA												
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA												
Total		29	\$1,393,118.26	100%	0	\$0.00													
31382FYH6	NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA												
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA												
Total		534	\$31,118,428.17	100%	0	\$0.00													
31382FYJ2	NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA												
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA												
Total		412	\$25,110,604.47	100%	0	\$0.00													
31382FYK9	NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA												
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA												
Total		149	\$9,571,355.03	100%	0	\$0.00													
31382FYL7	NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA												
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA												
Total		304	\$17,719,759.31	100%	0	\$0.00													
31382FYM5	NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA												
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA												
Total		51	\$2,533,053.52	100%	0	\$0.00													
31382FYN3	NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA												
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA												
Total		1,879	\$120,031,142.88	100%	0	\$0.00													
31382FYP8	NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA												
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA												

31382GC88	CAPSTEAD, INC	19	\$2,008,692.68	100%	0	\$0.00	NA												
Total		19	\$2,008,692.68	100%	0	\$0.00													
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA												
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA												
Total		29	\$2,481,360.49	100%	0	\$0.00													
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA												
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA												
Total		128	\$17,599,270.01	100%	0	\$0.00													
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA												
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA												
Total		243	\$31,749,485.17	100%	0	\$0.00													
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA												
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA												
Total		20	\$2,395,729.84	100%	0	\$0.00													
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA												
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA												
Total		20	\$1,510,791.35	100%	0	\$0.00													
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA												
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA												
Total		14	\$1,008,339.50	100%	0	\$0.00													
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA												
Total		372	\$52,873,752.61	100%	0	\$0.00													
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA												
Total		36	\$4,016,700.00	100%	0	\$0.00													
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA												
Total		24	\$2,356,906.78	100%	0	\$0.00													
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA												
Total		94	\$12,427,088.59	100%	0	\$0.00													
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA												
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA												
Total		24	\$2,018,344.15	100%	0	\$0.00													
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA												
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA												
Total		282	\$41,212,778.06	100%	0	\$0.00													
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA												
Total		33	\$5,036,149.55	100%	0	\$0.00													
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA												
Total		8	\$1,002,162.70	100%	0	\$0.00													
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA												
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA												
Total		26	\$2,998,578.28	100%	0	\$0.00													
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA												
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA												
Total		65	\$9,030,560.90	100%	0	\$0.00													

31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA												
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA												
Total		88	\$10,491,143.79	100%	0	\$0.00													
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA												
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA												
Total		94	\$12,002,117.15	100%	0	\$0.00													
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA												
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA												
Total		127	\$14,999,486.83	100%	0	\$0.00													
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA												
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA												
Total		112	\$14,999,848.23	100%	0	\$0.00													
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA												
Total		199	\$21,343,995.40	100%	0	\$0.00													
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA												
Total		84	\$7,326,405.25	100%	0	\$0.00													
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA												
Total		106	\$5,305,330.03	100%	0	\$0.00													
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA												
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA												
Total		249	\$29,146,050.88	100%	0	\$0.00													
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA												
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA												
Total		140	\$17,013,894.22	100%	0	\$0.00													
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA												
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA												
Total		142	\$19,164,428.26	100%	0	\$0.00													
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA												
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA												
Total		23	\$3,020,914.26	100%	0	\$0.00													
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA												
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA												
Total		14	\$2,015,800.00	100%	0	\$0.00													
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA												
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA												
Total		20	\$3,013,793.16	100%	0	\$0.00													
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA												
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA												
Total		17	\$1,994,886.35	100%	0	\$0.00													
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA												
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA												
Total		167	\$24,828,075.37	100%	0	\$0.00													
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA												
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA												
Total		164	\$25,204,029.19	100%	0	\$0.00													

	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,648	\$873,164,945.49	100%	0	\$0.00	0												
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA												
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA												
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA												
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA												
Total		3,446	\$375,792,937.86	100%	0	\$0.00													
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA												
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA												
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA												
	FIRSTSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA												

	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA												
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA												
	REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA												
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA												
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA												
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA												
Total		3,525	\$355,761,647.07	100%	0	\$0.00													
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA												
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA												
Total		381	\$42,322,061.57	100%	0	\$0.00													
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA												
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA												
Total		294	\$34,663,606.85	100%	0	\$0.00													
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA												
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA												

31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA												
Total		23	\$2,346,221.56	100%	0	\$0.00													
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA												
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA												
Total		21	\$2,018,001.37	100%	0	\$0.00													
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA												
Total		4	\$309,317.21	100%	0	\$0.00													
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA												
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA												
Total		73	\$9,983,207.45	100%	0	\$0.00													
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA												
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA												
Total		36	\$4,954,899.75	100%	0	\$0.00													
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA												
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA												
Total		72	\$8,467,268.28	100%	0	\$0.00													
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA												
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA												
Total		31	\$4,464,682.84	100%	0	\$0.00													
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA												
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA												
Total		52	\$7,493,492.92	100%	0	\$0.00													
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA												
Total		6	\$999,193.05	100%	0	\$0.00													
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													

31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA												
Total		10	\$1,004,319.77	100%	0	\$0.00													
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA												
Total		67	\$7,976,608.05	100%	0	\$0.00													
31380SC84	PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA												
Total		27	\$3,002,950.09	100%	0	\$0.00													
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA												
Total		86	\$10,007,949.26	100%	0	\$0.00													
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA												
Total		15	\$1,602,033.04	100%	0	\$0.00													
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA												
	Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA												
Total		14	\$2,259,989.82	100%	0	\$0.00													
31380SPQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA												
Total		64	\$8,673,126.82	100%	0	\$0.00													
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA												
Total		18	\$2,460,300.00	100%	0	\$0.00													
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA												
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA												
Total		226	\$31,701,214.06	100%	0	\$0.00													
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA												
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA												
Total		150	\$19,860,199.82	100%	0	\$0.00													
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA												
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA												
Total		75	\$9,902,538.62	100%	0	\$0.00													
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA												
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA												
Total		314	\$40,002,582.07	100%	0	\$0.00													
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA												
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA												
Total		270	\$38,995,805.62	100%	0	\$0.00													
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA												
	Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA												
Total		248	\$30,001,613.27	100%	0	\$0.00													
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA												
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA												
Total		343	\$39,996,660.58	100%	0	\$0.00													
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA												
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA												
Total		291	\$40,000,826.68	100%	0	\$0.00													
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA												
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA												
Total		202	\$29,740,293.84	100%	0	\$0.00													

31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$39,643,155.08	100%	0	\$0.00	0												
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,809,592.98	100%	0	\$0.00	0												
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$39,646,371.64	100%	0	\$0.00	0												
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$39,769,078.17	100%	0	\$0.00	0												
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$39,609,706.46	100%	0	\$0.00	0												
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,633,715.40	100%	0	\$0.00	0												
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$29,703,220.37	100%	0	\$0.00	0												
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,841,894.56	100%	0	\$0.00	0												
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,874,939.20	100%	0	\$0.00	0												
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$39,617,989.29	100%	0	\$0.00	0												
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,715,830.36	100%	0	\$0.00	0												
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$39,911,229.59	100%	0	\$0.00	0												
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,870,228.40	100%	0	\$0.00	0												
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,302.20	100%	0	\$0.00	0												
31380WK29	CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,069,355.24	100%	0	\$0.00	0												
31380WKT0	CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,113,740.56	100%	0	\$0.00	0												
31380WKU7	CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$4,493,227.42	100%	0	\$0.00												
31380WXE9	GUILD MORTGAGE COMPANY		39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,968,846.89	100%	0	\$0.00												
31380XAC6	USAA FEDERAL SAVINGS BANK		165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$25,249,208.51	100%	0	\$0.00												
31380XAD4	USAA FEDERAL SAVINGS BANK		168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$25,248,066.45	100%	0	\$0.00												
31380XAE2	USAA FEDERAL SAVINGS BANK		55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,079,696.54	100%	0	\$0.00												
31380XAF9	USAA FEDERAL SAVINGS BANK		148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$22,159,702.27	100%	0	\$0.00												
31380XAG7	USAA FEDERAL SAVINGS BANK		66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,657,443.72	100%	0	\$0.00												
31380XAH5	USAA FEDERAL SAVINGS BANK		88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,212,423.99	100%	0	\$0.00												
31380XAJ1	USAA FEDERAL SAVINGS BANK		65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,257,561.00	100%	0	\$0.00												
31380XAK8	USAA FEDERAL SAVINGS BANK		68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00												
31380XCN0	MI FINANCIAL CORPORATION		55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00												
31380XNJ7	HEADLANDS MORTGAGE COMPANY		1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,675.05	100%	0	\$0.00												
31380XNL2	HEADLANDS MORTGAGE COMPANY		5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,113.35	100%	0	\$0.00												
31380XPL0	Unavailable		13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,939.65	100%	0	\$0.00												
31380XPN6	Unavailable		11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA												
Total		12	\$1,004,860.45	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													
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA												
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA												
Total		39	\$2,451,324.89	100%	0	\$0.00													
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA												
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA												
Total		45	\$6,186,539.13	100%	0	\$0.00													
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA												
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA												
Total		348	\$53,348,315.60	100%	0	\$0.00													
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA												
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA												
Total		371	\$53,901,313.26	100%	0	\$0.00													
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA												
Total		18	\$2,674,136.80	100%	0	\$0.00													
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA												
Total		8	\$1,009,069.12	100%	0	\$0.00													
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA												
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA												
Total		31	\$3,728,810.27	100%	0	\$0.00													
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA												
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA												
Total		19	\$2,003,565.09	100%	0	\$0.00													
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA												
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA												
Total		31	\$4,000,722.68	100%	0	\$0.00													
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA												

	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA												
Total		34	\$4,000,100.00	100%	0	\$0.00													
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA												
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA												
Total		25	\$3,000,756.18	100%	0	\$0.00													
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA												
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA												
Total		40	\$3,993,004.89	100%	0	\$0.00													
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA												
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA												
Total		47	\$4,980,772.25	100%	0	\$0.00													
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA												
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA												
Total		41	\$4,999,916.80	100%	0	\$0.00													
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA												
Total		9	\$1,002,468.46	100%	0	\$0.00													
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA												
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA												
Total		54	\$5,392,008.38	100%	0	\$0.00													
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA												
	Unavailable	10	\$1,694,577.87	8.54%	0	\$0.00	NA												
Total		193	\$19,820,391.05	100%	0	\$0.00													
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA												
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA												
Total		196	\$19,836,363.78	100%	0	\$0.00													
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA												
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA												
Total		171	\$19,846,306.24	100%	0	\$0.00													
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA												
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA												
Total		188	\$19,814,567.86	100%	0	\$0.00													
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA												
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA												
Total		192	\$19,813,035.86	100%	0	\$0.00													
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA												
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA												
Total		166	\$20,064,747.15	100%	0	\$0.00													
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												

31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA												
Total		10	\$1,004,723.86	100%	0	\$0.00	NA												
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA												
Total		10	\$1,007,018.74	100%	0	\$0.00	NA												
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA												
Total		10	\$1,007,541.22	100%	0	\$0.00	NA												
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA												
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA												
Total		51	\$3,837,166.57	100%	0	\$0.00	NA												
31381CWW5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA												
	Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA												
Total		44	\$5,232,636.38	100%	0	\$0.00	NA												
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA												
Total		168	\$22,438,492.45	100%	0	\$0.00	NA												
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA												
Total		184	\$26,764,615.10	100%	0	\$0.00	NA												
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA												
	Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA												
Total		26	\$3,494,022.93	100%	0	\$0.00	NA												
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA												
Total		50	\$4,491,523.93	100%	0	\$0.00	NA												
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA												
Total		36	\$4,997,920.06	100%	0	\$0.00	NA												
31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA												
Total		38	\$4,995,662.37	100%	0	\$0.00	NA												
31381F3B4	DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA												
Total		31	\$4,005,215.45	100%	0	\$0.00	NA												
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA												
	Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA												
Total		70	\$9,011,753.55	100%	0	\$0.00	NA												
31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA												
	Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA												
Total		151	\$14,997,805.08	100%	0	\$0.00	NA												
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA												
	Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA												
Total		70	\$5,222,531.54	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	NA												
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	NA												
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	NA												
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA												

Total			46	\$5,940,011.54	100%	0	\$0.00												
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,900,084.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,950,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,532,187.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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												
Total		78	\$9,157,148.86	100%	0	\$0.00													
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA												
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA												
Total		111	\$14,677,217.40	100%	0	\$0.00													
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA												
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA												
Total		79	\$10,807,287.86	100%	0	\$0.00													
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA												
Total		9	\$1,129,500.00	100%	0	\$0.00													
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA												
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA												
Total		68	\$7,100,386.39	100%	0	\$0.00													
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA												
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA												
Total		54	\$6,982,172.24	100%	0	\$0.00													
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA												
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA												
Total		41	\$4,999,932.15	100%	0	\$0.00													
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA												
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA												
Total		38	\$5,964,186.29	100%	0	\$0.00													
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA												
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA												
Total		60	\$7,064,040.30	100%	0	\$0.00													
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA												
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA												
Total		122	\$13,993,456.12	100%	0	\$0.00													
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA												
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA												
Total		29	\$3,489,412.03	100%	0	\$0.00													
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA												
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA												
Total		69	\$7,999,114.60	100%	0	\$0.00													
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA												
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA												
Total		495	\$71,527,122.10	100%	0	\$0.00													
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA												
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA												
Total		240	\$30,065,014.79	100%	0	\$0.00													
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA												
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA												
Total		41	\$4,159,812.93	100%	0	\$0.00													
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA												
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA												
Total		253	\$34,568,284.26	100%	0	\$0.00													

Total		26	\$3,474,123.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31382F2A6	NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2B4	NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2C2	NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2E8	NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2F5	NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2H1	NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2L2	NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2P3	NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2Q1	NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2U2	NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F2V0	NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F5W5	NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31382F5Z8	NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,130,102.12	100%	0	\$0.00	0												
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$32,182,814.28	100%	0	\$0.00	0												
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,068,246.12	100%	0	\$0.00	0												
31382F6D6	Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,279,068.57	100%	0	\$0.00	0												
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$112,570,555.74	100%	0	\$0.00	0												
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,780	\$428,149,222.73	100%	0	\$0.00	0												
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$85,696,189.54	100%	0	\$0.00	0												
31382F6H7	NORWEST MORTGAGE, INC	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$56,144,476.88	100%	0	\$0.00	0												
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,546,531.72	100%	0	\$0.00	0												
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,575,015.40	100%	0	\$0.00	0												
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$38,965,222.77	100%	0	\$0.00	0												
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,892.49	100%	0	\$0.00	0												
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,361,450.47	100%	0	\$0.00	0												
31382F6T1	NORWEST MORTGAGE, INC	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$75,495,902.54	100%	0	\$0.00	0												
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,066	\$158,383,758.39	100%	0	\$0.00	0												
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,441,127.70	100%	0	\$0.00	0												
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,275	\$476,651,169.01	100%	0	\$0.00	0												
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,813,892.41	100%	0	\$0.00	0												
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,337,191.34	100%	0	\$0.00	0												
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100%	0	\$0.00	NA												
Total		24	\$3,385,793.47	100%	0	\$0.00	NA												
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,864,582.65	100%	0	\$0.00	NA												
Total		19	\$2,864,582.65	100%	0	\$0.00	NA												
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA												
Total		20	\$2,681,971.08	100%	0	\$0.00	NA												
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,844,342.39	100%	0	\$0.00	NA												
Total		23	\$2,844,342.39	100%	0	\$0.00	NA												
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA												
Total		23	\$2,779,517.14	100%	0	\$0.00	NA												
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0	\$0.00	NA												
Total		8	\$1,097,501.09	100%	0	\$0.00	NA												
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA												
Total		11	\$1,446,758.09	100%	0	\$0.00	NA												
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00	100%	0	\$0.00	NA												
Total		10	\$1,646,850.00	100%	0	\$0.00	NA												
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA												
Total		31	\$4,028,606.52	100%	0	\$0.00	NA												
31382FRK7	COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA												
Total		33	\$4,505,165.79	100%	0	\$0.00	NA												
31382FRL5	COLUMBIA NATIONAL INC	201	\$26,617,029.20	97.89%	0	\$0.00	NA												
	Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA												
Total		205	\$27,190,529.20	100%	0	\$0.00	NA												
31382FRN1	COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA												
	Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA												
Total		49	\$7,020,250.00	100%	0	\$0.00	NA												
31382FRP6	COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA												
	Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA												
Total		149	\$19,530,620.00	100%	0	\$0.00	NA												
31382FRQ4	COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA												
Total		30	\$4,009,800.00	100%	0	\$0.00	NA												
31382FSK6	SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA												
Total		97	\$6,909,898.41	100%	0	\$0.00	NA												
31382FSL4	SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA												
Total		109	\$7,102,235.70	100%	0	\$0.00	NA												
31382FZ28	NORWEST MORTGAGE, INC	9	\$1,041,019.96	80.45%	0	\$0.00	NA												
	Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA												
Total		11	\$1,294,075.99	100%	0	\$0.00	NA												
31382FZ51	NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA												
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA												
Total		105	\$16,480,991.35	100%	0	\$0.00	NA												
31382FZ77	NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA												

	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA												
Total		62	\$9,906,361.52	100%	0	\$0.00													
31382FZ85	NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA												
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA												
Total		129	\$18,333,133.26	100%	0	\$0.00													
31382FZP7	NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA												
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA												
Total		394	\$22,638,626.43	100%	0	\$0.00													
31382FZQ5	NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA												
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA												
Total		1,024	\$65,355,612.92	100%	0	\$0.00													
31382FZR3	NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA												
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA												
Total		112	\$7,145,499.87	100%	0	\$0.00													
31382FZS1	NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA												
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA												
Total		32	\$1,332,218.45	100%	0	\$0.00													
31382FZT9	NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA												
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA												
Total		42	\$1,816,268.27	100%	0	\$0.00													
31382FZW2	NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%	0	\$0.00	NA												
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA												
Total		842	\$89,108,856.39	100%	0	\$0.00													
31382FZX0	NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA												
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA												
Total		75	\$6,440,119.74	100%	0	\$0.00													
31382FZY8	NORWEST MORTGAGE, INC	28	\$2,385,523.22	91.33%	0	\$0.00	NA												
	Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA												
Total		30	\$2,611,987.02	100%	0	\$0.00													
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA												
Total		29	\$3,913,472.52	100%	0	\$0.00													
31382G3K1	HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA												
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA												
Total		482	\$69,249,156.77	100%	0	\$0.00													
31382G3L9	HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA												
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA												
Total		434	\$59,939,938.57	100%	0	\$0.00													
31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA												
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA												
Total		295	\$41,148,075.72	100%	0	\$0.00													
31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA												
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA												
Total		207	\$30,724,761.23	100%	0	\$0.00													
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA												
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA												
Total		80	\$11,448,194.86	100%	0	\$0.00													

31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA												
Total		80	\$11,580,728.10	100%	0	\$0.00													
31382G3T2	HOMESIDE LENDING, INC	1	\$94,012.84	1.46%	0	\$0.00	NA												
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA												
Total		45	\$6,433,596.25	100%	0	\$0.00													
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA												
Total		92	\$13,929,208.65	100%	0	\$0.00													
31382G3W5	HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA												
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA												
Total		398	\$55,570,390.16	100%	0	\$0.00													
31382G4A2	HOMESIDE LENDING, INC	3	\$265,213.21	3.13%	0	\$0.00	NA												
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA												
Total		81	\$8,471,836.67	100%	0	\$0.00													
31382G4B0	HOMESIDE LENDING, INC	6	\$637,257.07	1.4%	0	\$0.00	NA												
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA												
Total		407	\$45,466,170.23	100%	0	\$0.00													
31382G4C8	HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA												
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA												
Total		501	\$56,149,960.79	100%	0	\$0.00													
31382G4D6	HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA												
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA												
Total		107	\$9,734,174.30	100%	0	\$0.00													
31382G4E4	HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA												
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA												
Total		127	\$10,995,659.80	100%	0	\$0.00													
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA												
Total		258	\$29,547,456.31	100%	0	\$0.00													
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA												
Total		49	\$4,056,381.24	100%	0	\$0.00													
31382G4M6	HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA												
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA												
Total		253	\$32,151,701.76	100%	0	\$0.00													
31382G4N4	Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA												
Total		49	\$6,579,224.11	100%	0	\$0.00													
31382G4P9	HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA												
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA												
Total		27	\$3,371,868.18	100%	0	\$0.00													
31382GAA5	NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA												
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA												
Total		837	\$121,569,267.39	100%	0	\$0.00													
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA												
Total		723	\$108,748,994.58	100%	0	\$0.00													
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA												
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA												

31382GXT9	Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA												
Total		125	\$18,179,572.16	100%	0	\$0.00													
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA												
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA												
Total		106	\$16,159,693.90	100%	0	\$0.00													
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA												
Total		129	\$19,189,918.46	100%	0	\$0.00													
31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA												
Total		101	\$17,169,703.24	100%	0	\$0.00													
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA												
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA												
Total		101	\$6,846,047.33	100%	0	\$0.00													
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA												
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA												
Total		114	\$18,178,142.23	100%	0	\$0.00													
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA												
Total		83	\$13,129,672.00	100%	0	\$0.00													
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA												
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA												
Total		89	\$10,031,994.40	100%	0	\$0.00													
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA												
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA												
Total		80	\$10,001,632.49	100%	0	\$0.00													
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA												
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA												
Total		84	\$10,000,536.54	100%	0	\$0.00													
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA												
	Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA												
Total		43	\$5,003,246.58	100%	0	\$0.00													
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA												
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA												
Total		81	\$10,001,444.72	100%	0	\$0.00													
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA												
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA												
Total		79	\$10,007,443.02	100%	0	\$0.00													
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA												
Total		55	\$8,072,806.78	100%	0	\$0.00													
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA												
Total		56	\$8,062,263.61	100%	0	\$0.00													
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA												
Total		59	\$8,072,976.37	100%	0	\$0.00													
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA												
Total		51	\$7,063,655.47	100%	0	\$0.00													
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA												

	Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,094,130.51	100%	0	\$0.00	0												
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$999,265.56	100%	0	\$0.00	0												
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,011,644.62	100%	0	\$0.00	0												
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,991,923.23	100%	0	\$0.00	0												
31382J3L3	K HOVNANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,007,156.49	100%	0	\$0.00	0												
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,223,219.80	100%	0	\$0.00	0												
31382J4Q1	BANCOKLAHOMA 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	BANCOKLAHOMA 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												
31382J4Z1	Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$795,431.37	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												
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,997.56	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												
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,966,905.99	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

31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA												
Total		33	\$3,003,188.55	100%	0	\$0.00													
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA												
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA												
Total		10	\$1,008,628.03	100%	0	\$0.00													
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA												
Total		94	\$14,277,297.73	100%	0	\$0.00													
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA												
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA												
Total		108	\$15,200,316.43	100%	0	\$0.00													
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA												
Total		93	\$11,736,535.40	100%	0	\$0.00													
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA												
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA												
Total		78	\$10,676,593.49	100%	0	\$0.00													
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA												
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA												
Total		89	\$12,167,963.94	100%	0	\$0.00													
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA												
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA												
Total		292	\$26,862,952.53	100%	0	\$0.00													
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA												
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA												
Total		247	\$23,341,480.54	100%	0	\$0.00													
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												

31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA												
Total		51	\$7,050,900.00	100%	0	\$0.00													
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA												
Total		50	\$7,050,200.00	100%	0	\$0.00													
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA												
Total		46	\$6,024,607.37	100%	0	\$0.00													
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA												
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA												
Total		48	\$6,058,200.00	100%	0	\$0.00													
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA												
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA												
Total		57	\$9,547,363.23	100%	0	\$0.00													
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA												
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA												
Total		122	\$12,823,833.92	100%	0	\$0.00													
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA												
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA												
Total		36	\$4,535,173.55	100%	0	\$0.00													
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA												
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA												
Total		34	\$3,022,168.13	100%	0	\$0.00													
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA												
Total		22	\$2,846,874.29	100%	0	\$0.00													
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA												
Total		74	\$4,848,380.06	100%	0	\$0.00													
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA												
Total		98	\$5,856,022.11	100%	0	\$0.00													
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													
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA												
Total		45	\$4,038,241.82	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,992,478.46	100%	0	\$0.00	0												
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,576.04	100%	0	\$0.00	0												
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,994,781.35	100%	0	\$0.00	0												
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,001,989.71	100%	0	\$0.00	0												
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,718.46	100%	0	\$0.00	0												
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$30,219,704.33	100%	0	\$0.00	0												
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$25,214,889.64	100%	0	\$0.00	0												
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$39,625,990.56	100%	0	\$0.00	0												
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,264,118.47	100%	0	\$0.00	0												
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$40,391,755.03	100%	0	\$0.00	0												
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,810,573.31	100%	0	\$0.00	0												
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$30,289,916.76	100%	0	\$0.00	0												
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$40,274,638.60	100%	0	\$0.00	0												
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$34,318,931.91	100%	0	\$0.00	0												
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,299,715.85	100%	0	\$0.00	0												
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,284,983.31	100%	0	\$0.00	0												
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,192,010.38	100%	0	\$0.00	0												
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,240,305.58	100%	0	\$0.00	0												
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,132,986.48	100%	0	\$0.00	0												
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,115,209.28	100%	0	\$0.00	0												
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,999,321.49	100%	0	\$0.00	0												
31382KYK8	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,186.82	100%	0	\$0.00	0												
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,998,742.71	100%	0	\$0.00	0												
31382KYM4	PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,996,561.12	100%	0	\$0.00	0												
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,000,739.25	100%	0	\$0.00	0												
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,001,249.67	100%	0	\$0.00	0												
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$777,742.40	100%	0	\$0.00	0												
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$742,383.27	100%	0	\$0.00	0												
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,143.35	100%	0	\$0.00	0												
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,491,097.48	100%	0	\$0.00	0												
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,903,156.09	100%	0	\$0.00	0												
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,456,524.46	100%	0	\$0.00	0												
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,082.57	100%	0	\$0.00	0												
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,343,223.51	100%	0	\$0.00	0												
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$80,601,362.91	100%	0	\$0.00	0												
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,297	\$197,700,874.60	100%	0	\$0.00	0												
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$36,832,993.41	100%	0	\$0.00	0												
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$40,216,417.56	100%	0	\$0.00	0												
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$88,460,481.51	100%	0	\$0.00	0												
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$40,975,045.24	100%	0	\$0.00	0												
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,890,862.17	100%	0	\$0.00	0												
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,860,887.97	100%	0	\$0.00	0												
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,677,103.27	100%	0	\$0.00	0												
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,195,737.74	100%	0	\$0.00	0												
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$47,776,173.69	100%	0	\$0.00	0												
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$61,937,195.98	100%	0	\$0.00	0												
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$52,597,179.91	100%	0	\$0.00	0												
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$46,152,809.66	100%	0	\$0.00	0												
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,103,794.58	100%	0	\$0.00	0												
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,541,480.48	100%	0	\$0.00	0												
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$6,023,884.41	100%	0	\$0.00												
31382LEM4	GMAC MORTGAGE CORPORATION		25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,002,975.22	100%	0	\$0.00												
31382LEN2	GMAC MORTGAGE CORPORATION		26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,835.40	100%	0	\$0.00												
31382LES1	GMAC MORTGAGE CORPORATION		18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,615.77	100%	0	\$0.00												
31382LEZ5	GMAC MORTGAGE CORPORATION		19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00												
31382LFA9	GMAC MORTGAGE CORPORATION		51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00												
31382LFB7	GMAC MORTGAGE CORPORATION		20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00												
31382LFD3	GMAC MORTGAGE CORPORATION		61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00												
31382LFE1	GMAC MORTGAGE CORPORATION		12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00												
31382LFF8	GMAC MORTGAGE CORPORATION		17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,299.99	100%	0	\$0.00												
31382LFJ0	GMAC MORTGAGE CORPORATION		25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,828.58	100%	0	\$0.00												
31382LG34	REPUBLIC BANCORP MORTGAGE INC		138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,176,895.71	100%	0	\$0.00												
31382LG42	REPUBLIC BANCORP MORTGAGE INC		105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00												
31382LGL4	PRISM MORTGAGE COMPANY		695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			731	\$109,833,965.50	100%	0	\$0.00												
31382LGM2	PRISM MORTGAGE COMPANY		205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	100%	0	\$0.00												
31382LGP5	PRISM MORTGAGE COMPANY		209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$45,003,380.21	100%	0	\$0.00												
31382LGQ3	PRISM MORTGAGE COMPANY		192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA												
Total		241	\$39,527,759.34	100%	0	\$0.00													
31382LGX8	REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA												
Total		193	\$20,322,448.81	100%	0	\$0.00													
31382LGY6	REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA												
Total		187	\$22,992,977.34	100%	0	\$0.00													
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA												
Total		99	\$10,927,508.84	100%	0	\$0.00													
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA												
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA												
Total		55	\$7,909,091.20	100%	0	\$0.00													
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA												
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA												
Total		17	\$2,334,011.71	100%	0	\$0.00													
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA												
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA												
Total		156	\$22,660,019.87	100%	0	\$0.00													
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA												
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA												
Total		173	\$25,661,082.87	100%	0	\$0.00													
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA												
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA												
Total		181	\$25,885,123.12	100%	0	\$0.00													
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA												
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA												
Total		58	\$8,625,272.70	100%	0	\$0.00													
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA												
Total		434	\$57,050,059.31	100%	0	\$0.00													
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA												
Total		93	\$10,075,186.78	100%	0	\$0.00													
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA												
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA												
Total		23	\$2,001,524.79	100%	0	\$0.00													
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA												
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA												
Total		166	\$25,620,850.04	100%	0	\$0.00													
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA												
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA												
Total		165	\$26,261,230.29	100%	0	\$0.00													
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA												
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA												
Total		161	\$25,618,533.35	100%	0	\$0.00													
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA												
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA												
Total		169	\$25,626,380.35	100%	0	\$0.00													

31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,578,544.89	100%	0	\$0.00	0												
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$26,284,612.09	100%	0	\$0.00	0												
31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,053,135.03	100%	0	\$0.00	0												
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,909,757.02	100%	0	\$0.00	0												
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,812,394.89	100%	0	\$0.00	0												
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$24,987,474.17	100%	0	\$0.00	0												
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$24,758,017.72	100%	0	\$0.00	0												
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,029,519.13	100%	0	\$0.00	0												
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$24,984,398.70	100%	0	\$0.00	0												
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,080,627.69	100%	0	\$0.00	0												
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,550,310.02	100%	0	\$0.00	0												
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,491,523.60	100%	0	\$0.00	0												
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,780,474.83	100%	0	\$0.00	0												
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$11,978,917.89	100%	0	\$0.00	0												
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,030,038.04	100%	0	\$0.00	0												
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA												
Total		34	\$3,510,741.33	100%	0	\$0.00													
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA												
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA												
Total		175	\$19,827,564.11	100%	0	\$0.00													
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA												
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA												
Total		103	\$9,906,823.28	100%	0	\$0.00													
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA												
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA												
Total		92	\$9,936,162.48	100%	0	\$0.00													
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA												
Total		88	\$10,026,373.13	100%	0	\$0.00													
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA												
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA												
Total		43	\$3,997,212.66	100%	0	\$0.00													
31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA												
Total		24	\$3,001,721.46	100%	0	\$0.00													
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA												
Total		32	\$4,007,030.42	100%	0	\$0.00													
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA												
Total		34	\$4,010,160.00	100%	0	\$0.00													
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA												
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA												
Total		17	\$1,993,203.04	100%	0	\$0.00													
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA												
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA												
Total		54	\$7,002,652.55	100%	0	\$0.00													
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA												
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA												
Total		88	\$10,001,477.77	100%	0	\$0.00													
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA												
	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA												
Total		23	\$3,012,811.93	100%	0	\$0.00													
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA												
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA												
Total		82	\$10,000,520.38	100%	0	\$0.00													
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA												
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA												
Total		81	\$10,005,733.90	100%	0	\$0.00													
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA												
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA												
Total		16	\$2,004,689.63	100%	0	\$0.00													
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA												

	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA												
Total		195	\$18,278,126.26	100%	0	\$0.00													
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA												
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA												
Total		13	\$1,425,394.48	100%	0	\$0.00													
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA												
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA												
Total		25	\$1,616,014.69	100%	0	\$0.00													
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA												
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA												
Total		183	\$19,090,760.46	100%	0	\$0.00													
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA												
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA												
Total		145	\$17,054,240.80	100%	0	\$0.00													
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA												
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA												
Total		126	\$14,326,697.10	100%	0	\$0.00													
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA												
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA												
Total		150	\$16,124,677.86	100%	0	\$0.00													
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA												
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA												
Total		14	\$1,287,881.64	100%	0	\$0.00													
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA												
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA												
Total		93	\$12,734,870.79	100%	0	\$0.00													
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA												
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA												
Total		84	\$11,759,710.57	100%	0	\$0.00													
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA												
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA												
Total		113	\$15,904,624.41	100%	0	\$0.00													
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA												
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA												
Total		73	\$8,014,108.42	100%	0	\$0.00													
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA												
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA												
Total		14	\$1,825,938.06	100%	0	\$0.00													
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA												
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA												
Total		52	\$3,395,392.36	100%	0	\$0.00													
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA												
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA												
Total		65	\$8,983,123.83	100%	0	\$0.00													
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA												
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA												

31382MQZ0	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA												
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA												
Total		200	\$30,148,694.76	100%	0	\$0.00													
31382MR22	COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA												
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA												
Total		91	\$6,008,963.55	100%	0	\$0.00													
31382MR63	COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0	\$0.00	NA												
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA												
Total		78	\$4,859,924.15	100%	0	\$0.00													
31382MRB2	COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA												
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA												
Total		31	\$2,184,220.13	100%	0	\$0.00													
31382MRM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA												
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA												
Total		62	\$8,495,150.02	100%	0	\$0.00													
31382MRN6	COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA												
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA												
Total		178	\$23,862,849.36	100%	0	\$0.00													
31382MRP1	COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA												
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA												
Total		18	\$2,189,161.67	100%	0	\$0.00													
31382MRQ9	COUNTRYWIDE HOME LOANS, INC	4	\$568,812.81	16.81%	0	\$0.00	NA												
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA												
Total		23	\$3,383,088.12	100%	0	\$0.00													
31382MRR7	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA												
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA												
Total		80	\$10,798,081.19	100%	0	\$0.00													
31382MRX4	COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA												
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA												
Total		26	\$1,554,435.84	100%	0	\$0.00													
31382MS21	COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA												
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA												
Total		81	\$9,338,535.24	100%	0	\$0.00													
31382MS62	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,208.57	44.33%	0	\$0.00	NA												
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA												
Total		24	\$2,820,141.44	100%	0	\$0.00													
31382MS88	COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA												
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA												
Total		9	\$1,516,536.95	100%	0	\$0.00													
31382MSF2	COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA												
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA												
Total		147	\$19,143,079.40	100%	0	\$0.00													
31382MSG0	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA												
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA												
Total		90	\$12,968,215.43	100%	0	\$0.00													
31382MSH8	COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA												

	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA												
Total		183	\$25,843,461.77	100%	0	\$0.00													
31382MSL9	COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA												
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA												
Total		80	\$10,414,081.36	100%	0	\$0.00													
31382MT46	COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA												
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA												
Total		36	\$4,991,747.88	100%	0	\$0.00													
31382MT95	COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA												
	Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA												
Total		81	\$4,948,907.31	100%	0	\$0.00													
31382MTP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA												
	Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA												
Total		141	\$18,580,596.46	100%	0	\$0.00													
31382MTQ7	COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA												
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA												
Total		39	\$2,600,912.96	100%	0	\$0.00													
31382MTR5	COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA												
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA												
Total		51	\$3,202,397.93	100%	0	\$0.00													
31382MTV6	COUNTRYWIDE HOME LOANS, INC	35	\$4,464,253.50	26.82%	0	\$0.00	NA												
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA												
Total		125	\$16,647,701.43	100%	0	\$0.00													
31382MU44	COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55%	0	\$0.00	NA												
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA												
Total		156	\$21,046,846.72	100%	0	\$0.00													
31382MUC6	COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83%	0	\$0.00	NA												
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA												
Total		78	\$8,332,062.82	100%	0	\$0.00													
31382MUD4	COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA												
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA												
Total		92	\$9,700,125.53	100%	0	\$0.00													
31382MUG7	COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA												
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA												
Total		39	\$3,595,919.19	100%	0	\$0.00													
31382MUH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,102,050.00	60.58%	0	\$0.00	NA												
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA												
Total		11	\$1,819,250.00	100%	0	\$0.00													
31382MUL6	COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA												
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA												
Total		49	\$4,762,392.24	100%	0	\$0.00													
31382MUU6	COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA												
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA												
Total		158	\$21,204,327.66	100%	0	\$0.00													
31382MUV4	COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA												
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA												

31382NUD2	NORWEST MORTGAGE, INC	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,204	\$307,658,734.75	100%	0	\$0.00	0												
31382NUE0	NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$56,744,818.47	100%	0	\$0.00	0												
31382NUF7	NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,948,375.12	100%	0	\$0.00	0												
31382NUG5	NORWEST MORTGAGE, INC	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,956,078.71	100%	0	\$0.00	0												
31382NUH3	NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,162,083.17	100%	0	\$0.00	0												
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,604.37	100%	0	\$0.00	0												
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,070,738.05	100%	0	\$0.00	0												
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,361,700.00	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												
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382PCG0	REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0	\$0.00	NA												
Total		7	\$575,286.12	100%	0	\$0.00													
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA												
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA												
Total		13	\$1,744,500.00	100%	0	\$0.00													
31382PCT2	NORWEST MORTGAGE, INC	75	\$11,358,443.68	65.32%	0	\$0.00	NA												
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA												
Total		114	\$17,388,421.66	100%	0	\$0.00													
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA												
Total		9	\$999,990.80	100%	0	\$0.00													
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA												
Total		12	\$1,173,250.00	100%	0	\$0.00													
31382PGE1	VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA												
Total		19	\$1,119,760.89	100%	0	\$0.00													
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA												
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA												
Total		23	\$3,182,762.11	100%	0	\$0.00													
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA												
Total		18	\$1,699,224.53	100%	0	\$0.00													
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA												
Total		20	\$2,089,464.28	100%	0	\$0.00													
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA												
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA												
Total		24	\$3,796,697.16	100%	0	\$0.00													
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA												
Total		11	\$1,374,477.46	100%	0	\$0.00													
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA												
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA												
Total		11	\$1,424,775.70	100%	0	\$0.00													
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA												
Total		35	\$3,188,076.34	100%	0	\$0.00													
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA												
Total		6	\$417,805.20	100%	0	\$0.00													
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA												
Total		14	\$1,308,056.00	100%	0	\$0.00													
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA												
Total		13	\$1,278,700.00	100%	0	\$0.00													
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA												
	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA												
Total		120	\$13,128,934.75	100%	0	\$0.00													
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA												
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA												
Total		81	\$10,420,790.86	100%	0	\$0.00													

	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA												
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA												
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA												
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA												
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA												
	PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0	\$0.00	NA												
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA												
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA												
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA												
Total		5,155	\$684,452,021.31	100%	0	\$0.00	NA												
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA												

	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,639,429.90	100%	0	\$0.00	0												
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,106,462.28	100%	0	\$0.00	0												
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$915,309.95	100%	0	\$0.00	0												
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$578,336.03	100%	0	\$0.00	0												
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,252,188.75	100%	0	\$0.00	0												
31378FP25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,598,017.19	100%	0	\$0.00	0												
31378FP22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$917,383.59	100%	0	\$0.00	0												
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$107,386,028.40	100%	0	\$0.00	0												
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		776	\$109,783,591.12	100%	0	\$0.00	0												
31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,028,722.91	100%	0	\$0.00	0												
31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,017,156.14	100%	0	\$0.00	0												
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,032,060.39	100%	0	\$0.00	0												
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,035.88	100%	0	\$0.00	0												
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,756,315.26	100%	0	\$0.00	0												
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,033,883.76	100%	0	\$0.00	0												
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA												
Total		28	\$3,000,224.51	100%	0	\$0.00													
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA												
Total		8	\$487,762.71	100%	0	\$0.00													
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA												
Total		5	\$475,996.61	100%	0	\$0.00													
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA												
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA												
Total		69	\$9,015,214.39	100%	0	\$0.00													
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA												
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA												
Total		61	\$7,875,967.37	100%	0	\$0.00													
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA												
Total		16	\$1,639,113.16	100%	0	\$0.00													
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA												
Total		70	\$6,416,608.74	100%	0	\$0.00													
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA												
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA												
Total		15	\$1,706,304.91	100%	0	\$0.00													
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA												
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA												
Total		45	\$6,058,506.60	100%	0	\$0.00													
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA												
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA												
Total		20	\$2,017,702.74	100%	0	\$0.00													
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA												
Total		6	\$359,619.20	100%	0	\$0.00													
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA												
Total		90	\$11,022,811.15	100%	0	\$0.00													
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA												
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA												
Total		30	\$3,008,823.09	100%	0	\$0.00													
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA												
Total		3	\$334,376.00	100%	0	\$0.00													
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA												
Total		9	\$510,905.77	100%	0	\$0.00													
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA												
Total		7	\$435,958.85	100%	0	\$0.00													
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA												
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA												
Total		34	\$3,964,367.98	100%	0	\$0.00													
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA												
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA												
Total		18	\$1,985,693.48	100%	0	\$0.00													

31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA												
Total		40	\$5,291,550.00	100%	0	\$0.00													
31380WLC6	CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA												
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA												
Total		283	\$17,138,695.86	100%	0	\$0.00													
31380WLD4	CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA												
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA												
Total		87	\$13,107,474.73	100%	0	\$0.00													
31380WLE2	CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA												
Total		442	\$62,278,121.62	100%	0	\$0.00													
31380WLF9	CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA												
Total		148	\$20,061,127.69	100%	0	\$0.00													
31380WLH5	Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA												
Total		100	\$14,597,507.24	100%	0	\$0.00													
31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA												
Total		246	\$34,700,242.30	100%	0	\$0.00													
31380WLK8	Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA												
Total		115	\$16,768,569.21	100%	0	\$0.00													
31380WLM4	CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA												
	Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA												
Total		113	\$12,577,129.46	100%	0	\$0.00													
31380WLR3	CITICORP MORTGAGE INC	7	\$1,092,774.57	100%	0	\$0.00	NA												
Total		7	\$1,092,774.57	100%	0	\$0.00													
31380WLS1	CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA												
Total		122	\$16,250,196.93	100%	0	\$0.00													
31380WLT9	CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA												
Total		34	\$3,156,252.69	100%	0	\$0.00													
31380WLW4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA												
Total		49	\$7,333,811.86	100%	0	\$0.00													
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA												
Total		9	\$1,100,038.70	100%	0	\$0.00													
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA												
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA												
Total		23	\$2,997,764.13	100%	0	\$0.00													
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA												
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA												
Total		24	\$3,012,697.94	100%	0	\$0.00													
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA												
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA												
Total		57	\$8,052,360.35	100%	0	\$0.00													
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA												
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA												
Total		32	\$4,035,641.20	100%	0	\$0.00													

31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA												
Total		8	\$1,025,916.48	100%	0	\$0.00													
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA												
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA												
Total		27	\$2,094,436.13	100%	0	\$0.00													
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA												
Total		71	\$9,089,239.38	100%	0	\$0.00													
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA												
Total		137	\$20,190,137.78	100%	0	\$0.00													
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA												
Total		11	\$1,162,564.84	100%	0	\$0.00													
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA												
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA												
Total		139	\$19,522,465.60	100%	0	\$0.00													
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA												
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA												
Total		187	\$12,036,835.59	100%	0	\$0.00													
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA												
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA												
Total		60	\$3,255,053.25	100%	0	\$0.00													
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA												
Total		6	\$407,711.19	100%	0	\$0.00													
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA												
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA												
Total		345	\$40,322,489.45	100%	0	\$0.00													
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA												
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA												
Total		323	\$43,470,035.52	100%	0	\$0.00													
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA												
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA												
Total		155	\$18,239,441.19	100%	0	\$0.00													
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA												
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA												
Total		125	\$17,669,609.56	100%	0	\$0.00													
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA												
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA												
Total		35	\$3,407,912.91	100%	0	\$0.00													
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA												
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA												
Total		133	\$18,096,392.19	100%	0	\$0.00													
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA												
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA												
Total		544	\$63,748,676.70	100%	0	\$0.00													
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA												
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA												

31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA												
Total		5	\$318,482.23	100%	0	\$0.00													
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA												
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA												
Total		30	\$3,531,136.40	100%	0	\$0.00													
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA												
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA												
Total		118	\$15,717,222.91	100%	0	\$0.00													
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA												
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA												
Total		114	\$15,110,576.77	100%	0	\$0.00													
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA												
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA												
Total		84	\$10,072,562.26	100%	0	\$0.00													
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA												
Total		26	\$3,524,557.29	100%	0	\$0.00													
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA												
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA												
Total		26	\$2,011,422.41	100%	0	\$0.00													
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA												
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA												
Total		52	\$6,561,353.02	100%	0	\$0.00													
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA												
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA												
Total		116	\$14,996,298.16	100%	0	\$0.00													
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA												
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA												
Total		25	\$2,432,490.96	100%	0	\$0.00													
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA												
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA												
Total		88	\$8,680,874.40	100%	0	\$0.00													
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA												
Total		81	\$11,993,324.95	100%	0	\$0.00													
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA												
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA												
Total		103	\$11,621,705.10	100%	0	\$0.00													
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA												
Total		14	\$1,480,216.46	100%	0	\$0.00													
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA												
Total		46	\$5,663,438.81	100%	0	\$0.00													
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA												
Total		33	\$3,997,121.30	100%	0	\$0.00													
31382FSU4	SUNTRUST MORTGAGE INC	74	\$9,122,730.79	100%	0	\$0.00	NA												
Total		74	\$9,122,730.79	100%	0	\$0.00													

31382FSV2	SUNTRUST MORTGAGE INC	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,180,553.62	100%	0	\$0.00	0												
31382FSW0	SUNTRUST MORTGAGE INC	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,568,400.27	100%	0	\$0.00	0												
31382FSX8	SUNTRUST MORTGAGE INC	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,719,995.08	100%	0	\$0.00	0												
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,001,400.85	100%	0	\$0.00	0												
31382G4S3	HOMESIDE LENDING, INC	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,045,903.82	100%	0	\$0.00	0												
31382G4T1	HOMESIDE LENDING, INC	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$47,538,702.61	100%	0	\$0.00	0												
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$37,396,135.86	100%	0	\$0.00	0												
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$74,435,753.56	100%	0	\$0.00	0												
31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,262,765.55	100%	0	\$0.00	0												
31382G4Y0	HOMESIDE LENDING, INC	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$56,891,533.01	100%	0	\$0.00	0												
31382G5D5	HOMESIDE LENDING, INC	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,940,169.02	100%	0	\$0.00	0												
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$39,900,321.07	100%	0	\$0.00	0												
31382G5F0	HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$54,169,115.47	100%	0	\$0.00	0												
31382G5G8	HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$53,769,922.96	100%	0	\$0.00	0												
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,000,270.34	100%	0	\$0.00	0												
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,648,252.54	100%	0	\$0.00	0												
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,270,480.67	100%	0	\$0.00	0												
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA												
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA												
Total		99	\$12,562,359.50	100%	0	\$0.00													
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA												
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA												
Total		67	\$10,142,530.69	100%	0	\$0.00													
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA												
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA												
Total		43	\$4,791,804.21	100%	0	\$0.00													
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA												
	Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA												
Total		90	\$13,171,210.36	100%	0	\$0.00													
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA												
	Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA												
Total		62	\$10,484,454.00	100%	0	\$0.00													
31382HNN4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA												
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA												
Total		50	\$7,958,715.50	100%	0	\$0.00													
31382HNN9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA												
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA												
Total		63	\$7,643,940.08	100%	0	\$0.00													
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA												
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA												
Total		13	\$2,016,864.48	100%	0	\$0.00													
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA												
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA												
Total		78	\$10,906,771.60	100%	0	\$0.00													
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA												
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA												
Total		108	\$11,816,258.20	100%	0	\$0.00													
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA												
Total		4	\$301,174.89	100%	0	\$0.00													
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA												
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA												
Total		26	\$3,004,064.82	100%	0	\$0.00													
31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA												
Total		8	\$407,225.30	100%	0	\$0.00													
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA												
Total		37	\$4,992,695.90	100%	0	\$0.00													
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA												
Total		33	\$4,012,410.22	100%	0	\$0.00													
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA												
Total		23	\$3,021,850.00	100%	0	\$0.00													
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA												
Total		30	\$3,727,941.00	100%	0	\$0.00													

31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA												
Total		43	\$4,875,220.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA												
Total		27	\$4,003,190.81	100%	0	\$0.00	NA												
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA												
Total		29	\$3,999,158.99	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA												
Total		20	\$2,543,743.57	100%	0	\$0.00	NA												
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA												
Total		34	\$4,136,016.80	100%	0	\$0.00	NA												
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA												
Total		53	\$8,831,924.43	100%	0	\$0.00	NA												
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA												
Total		115	\$15,146,018.05	100%	0	\$0.00	NA												
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA												
Total		159	\$21,484,278.87	100%	0	\$0.00	NA												
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA												
Total		59	\$8,144,283.97	100%	0	\$0.00	NA												
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA												
Total		57	\$6,993,947.46	100%	0	\$0.00	NA												

31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,994,514.71	100%	0	\$0.00	0												
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,002,386.37	100%	0	\$0.00	0												
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,000,738.32	100%	0	\$0.00	0												
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,005,161.42	100%	0	\$0.00	0												
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,999,155.08	100%	0	\$0.00	0												
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,519.35	100%	0	\$0.00	0												
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,859.00	100%	0	\$0.00	0												
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,136.40	100%	0	\$0.00	0												
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,022.31	100%	0	\$0.00	0												
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,559.53	100%	0	\$0.00	0												
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,833.87	100%	0	\$0.00	0												
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,787.12	100%	0	\$0.00	0												
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,098.20	100%	0	\$0.00	0												
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,735.39	100%	0	\$0.00	0												
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,688,728.42	100%	0	\$0.00	0												
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,755,023.53	100%	0	\$0.00	0												
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,071,138.93	100%	0	\$0.00	0												
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,232.03	100%	0	\$0.00	0												
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,883.23	100%	0	\$0.00	0												
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,948.36	100%	0	\$0.00	0												
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,000,319.13	100%	0	\$0.00	0												
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,000,129.02	100%	0	\$0.00	0												
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,000,078.17	100%	0	\$0.00	0												
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,000,329.34	100%	0	\$0.00	0												
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,500,041.70	100%	0	\$0.00	0												
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,999,920.00	100%	0	\$0.00	0												
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,000,170.00	100%	0	\$0.00	0												
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,999,968.09	100%	0	\$0.00	0												
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,539.04	100%	0	\$0.00	0												
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,568.48	100%	0	\$0.00	0												
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,789.56	100%	0	\$0.00	0												
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,999,576.89	100%	0	\$0.00	0												
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,499,949.55	100%	0	\$0.00	0												
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,000,236.42	100%	0	\$0.00	0												
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,691,000.75	100%	0	\$0.00	0												
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,002,682.31	100%	0	\$0.00	0												
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,003,355.10	100%	0	\$0.00	0												
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		319	\$45,242,312.09	100%	0	\$0.00													
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA												
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA												
Total		132	\$13,645,737.94	100%	0	\$0.00													
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA												
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA												
Total		53	\$6,059,265.16	100%	0	\$0.00													
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA												
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA												
Total		13	\$2,241,016.02	100%	0	\$0.00													
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA												
Total		25	\$2,649,932.38	100%	0	\$0.00													
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA												
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA												
Total		228	\$27,177,140.42	100%	0	\$0.00													
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA												
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA												
Total		157	\$25,807,673.28	100%	0	\$0.00													
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA												
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA												
Total		108	\$15,295,137.14	100%	0	\$0.00													
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA												
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA												
Total		46	\$5,531,674.58	100%	0	\$0.00													
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA												
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA												
Total		41	\$6,464,668.47	100%	0	\$0.00													
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA												
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA												
Total		38	\$5,785,819.50	100%	0	\$0.00													
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA												
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA												
Total		35	\$5,435,198.46	100%	0	\$0.00													
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA												
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA												
Total		39	\$5,132,022.56	100%	0	\$0.00													
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA												
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA												
Total		264	\$37,375,950.59	100%	0	\$0.00													

31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA												
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA												
Total		184	\$20,000,499.38	100%	0	\$0.00													
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA												
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA												
Total		186	\$20,000,641.02	100%	0	\$0.00													
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA												
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA												
Total		191	\$19,999,820.34	100%	0	\$0.00													
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													
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA												
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA												
Total		58	\$7,329,167.16	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													

	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA												
Total		14	\$2,190,506.91	100%	0	\$0.00													
31382M4E1	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,207.47	34.16%	0	\$0.00	NA												
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA												
Total		39	\$5,258,064.98	100%	0	\$0.00													
31382M4F8	COUNTRYWIDE HOME LOANS, INC	23	\$2,959,072.48	19.18%	0	\$0.00	NA												
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA												
Total		116	\$15,431,587.23	100%	0	\$0.00													
31382M5Q3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,076.93	67.58%	0	\$0.00	NA												
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA												
Total		25	\$3,276,054.81	100%	0	\$0.00													
31382M5R1	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,818.77	25.06%	0	\$0.00	NA												
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA												
Total		51	\$5,489,834.88	100%	0	\$0.00													
31382M5S9	COUNTRYWIDE HOME LOANS, INC	17	\$1,840,384.08	27.51%	0	\$0.00	NA												
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA												
Total		52	\$6,689,143.04	100%	0	\$0.00													
31382M5T7	COUNTRYWIDE HOME LOANS, INC	4	\$542,914.18	27.54%	0	\$0.00	NA												
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA												
Total		16	\$1,971,287.32	100%	0	\$0.00													
31382M5V2	COUNTRYWIDE HOME LOANS, INC	29	\$3,276,483.00	22.82%	0	\$0.00	NA												
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA												
Total		111	\$14,356,402.54	100%	0	\$0.00													
31382M6B5	COUNTRYWIDE HOME LOANS, INC	42	\$4,644,808.46	39.71%	0	\$0.00	NA												
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA												
Total		103	\$11,698,147.75	100%	0	\$0.00													
31382M6C3	COUNTRYWIDE HOME LOANS, INC	81	\$9,665,318.20	45.4%	0	\$0.00	NA												
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA												
Total		188	\$21,288,564.46	100%	0	\$0.00													
31382M6D1	COUNTRYWIDE HOME LOANS, INC	8	\$739,163.13	17.72%	0	\$0.00	NA												
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA												
Total		47	\$4,170,582.02	100%	0	\$0.00													
31382M6E9	COUNTRYWIDE HOME LOANS, INC	17	\$1,768,397.00	19.03%	0	\$0.00	NA												
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA												
Total		75	\$9,291,085.40	100%	0	\$0.00													
31382M6J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,600,613.50	51.52%	0	\$0.00	NA												
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA												
Total		38	\$5,047,895.32	100%	0	\$0.00													
31382M6K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,123,727.73	40.83%	0	\$0.00	NA												
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA												
Total		34	\$5,200,948.33	100%	0	\$0.00													
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA												
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA												
Total		30	\$2,783,303.51	100%	0	\$0.00													
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA												
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA												

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		18	\$1,808,359.60	100%	0	\$0.00													
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA												
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA												
Total		37	\$4,977,289.70	100%	0	\$0.00													
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA												
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA												
Total		58	\$6,807,170.82	100%	0	\$0.00													
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA												
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA												
Total		10	\$1,329,600.00	100%	0	\$0.00													
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA												
Total		13	\$1,148,274.16	100%	0	\$0.00													
31382MVZ4	COUNTRYWIDE HOME LOANS, INC	1	\$62,539.67	7.54%	0	\$0.00	NA												
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA												
Total		10	\$829,292.53	100%	0	\$0.00													
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA												
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA												
Total		138	\$19,000,019.41	100%	0	\$0.00													
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA												
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA												
Total		270	\$36,997,679.73	100%	0	\$0.00													
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA												
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA												
Total		300	\$40,999,176.83	100%	0	\$0.00													
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA												
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA												
Total		135	\$17,001,492.72	100%	0	\$0.00													
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA												
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA												
Total		74	\$11,999,881.61	100%	0	\$0.00													

	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA												
Total		10	\$1,701,054.20	100%	0	\$0.00													
31382NDR0	COUNTRYWIDE HOME LOANS, INC	4	\$569,834.00	33.1%	0	\$0.00	NA												
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA												
Total		14	\$1,721,766.36	100%	0	\$0.00													
31382NDT6	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,885.05	13.27%	0	\$0.00	NA												
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA												
Total		202	\$28,622,203.18	100%	0	\$0.00													
31382NE57	COUNTRYWIDE HOME LOANS, INC	21	\$2,738,993.89	19.81%	0	\$0.00	NA												
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA												
Total		100	\$13,826,729.35	100%	0	\$0.00													
31382NEB4	COUNTRYWIDE HOME LOANS, INC	5	\$406,878.64	17.08%	0	\$0.00	NA												
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA												
Total		23	\$2,382,520.31	100%	0	\$0.00													
31382NED0	COUNTRYWIDE HOME LOANS, INC	5	\$615,449.89	11.12%	0	\$0.00	NA												
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA												
Total		45	\$5,536,078.20	100%	0	\$0.00													
31382NEJ7	COUNTRYWIDE HOME LOANS, INC	33	\$2,119,631.36	29.06%	0	\$0.00	NA												
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA												
Total		117	\$7,294,758.33	100%	0	\$0.00													
31382NEK4	COUNTRYWIDE HOME LOANS, INC	38	\$2,517,175.73	27.42%	0	\$0.00	NA												
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA												
Total		144	\$9,180,507.72	100%	0	\$0.00													
31382NEU2	COUNTRYWIDE HOME LOANS, INC	6	\$907,664.00	34.62%	0	\$0.00	NA												
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA												
Total		17	\$2,621,466.26	100%	0	\$0.00													
31382NF72	COUNTRYWIDE HOME LOANS, INC	2	\$225,404.82	13.83%	0	\$0.00	NA												
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA												
Total		11	\$1,630,273.92	100%	0	\$0.00													
31382NFB3	COUNTRYWIDE HOME LOANS, INC	2	\$184,283.26	12.21%	0	\$0.00	NA												
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA												
Total		15	\$1,509,857.15	100%	0	\$0.00													
31382NFH0	COUNTRYWIDE HOME LOANS, INC	46	\$5,639,231.76	18.01%	0	\$0.00	NA												
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA												
Total		228	\$31,314,303.17	100%	0	\$0.00													
31382NFS6	COUNTRYWIDE HOME LOANS, INC	13	\$1,847,433.52	26.46%	0	\$0.00	NA												
	Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA												
Total		46	\$6,981,399.71	100%	0	\$0.00													
31382NFT4	COUNTRYWIDE HOME LOANS, INC	4	\$452,427.84	17.08%	0	\$0.00	NA												
	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA												
Total		22	\$2,648,347.41	100%	0	\$0.00													
31382NFU1	COUNTRYWIDE HOME LOANS, INC	37	\$4,804,423.49	20.73%	0	\$0.00	NA												
	Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA												
Total		181	\$23,181,290.44	100%	0	\$0.00													
31382NFV9	COUNTRYWIDE HOME LOANS, INC	4	\$414,393.73	3.84%	0	\$0.00	NA												
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA												

Total			146	\$9,463,893.59	100%	0	\$0.00												
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
	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
Total			13	\$1,518,450.82	100%	0	\$0.00												
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
Total			16	\$2,069,318.91	100%	0	\$0.00												
31382NM66	Unavailable		15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,556.40	100%	0	\$0.00												
31382NM82	COUNTRYWIDE HOME LOANS, INC		6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			24	\$2,532,299.41	100%	0	\$0.00												
31382NM90	COUNTRYWIDE HOME LOANS, INC		15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			125	\$11,622,861.98	100%	0	\$0.00												
31382NMX7	COUNTRYWIDE HOME LOANS, INC		11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,779,461.53	100%	0	\$0.00												
31382NMZ2	COUNTRYWIDE HOME LOANS, INC		6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			37	\$5,062,957.24	100%	0	\$0.00												
31382NN32	COUNTRYWIDE HOME LOANS, INC		5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			114	\$16,275,447.47	100%	0	\$0.00												
31382NN81	COUNTRYWIDE HOME LOANS, INC		7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			71	\$10,569,513.86	100%	0	\$0.00												
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
Total			24	\$3,056,715.96	100%	0	\$0.00												
31382NNW8	COUNTRYWIDE HOME LOANS, INC		8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			23	\$2,418,372.47	100%	0	\$0.00												
31382NP22	COUNTRYWIDE HOME LOANS, INC		6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			59	\$3,363,654.73	100%	0	\$0.00												
31382NP48	COUNTRYWIDE HOME LOANS, INC		16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			95	\$6,033,620.66	100%	0	\$0.00												
31382NP89	COUNTRYWIDE HOME LOANS, INC		3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			35	\$3,129,939.09	100%	0	\$0.00												
31382NPM8	COUNTRYWIDE HOME LOANS, INC		12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			41	\$2,614,537.25	100%	0	\$0.00												
31382NPN6	COUNTRYWIDE HOME LOANS, INC		6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA												
Total		109	\$16,883,761.55	100%	0	\$0.00													
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$98,500.00	0.68%	0	\$0.00	NA												
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA												
Total		85	\$14,585,217.53	100%	0	\$0.00													
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA												
Total		13	\$1,749,884.44	100%	0	\$0.00													
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA												
Total		43	\$8,234,283.31	100%	0	\$0.00													
31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA												
Total		111	\$16,889,301.00	100%	0	\$0.00													
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA												
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA												
Total		29	\$5,006,573.49	100%	0	\$0.00													
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA												
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA												
Total		9	\$1,014,913.48	100%	0	\$0.00													
31382P5F0	NVR MORTGAGE FINANCE INC	14	\$1,727,861.00	53.38%	0	\$0.00	NA												
	Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA												
Total		27	\$3,236,761.00	100%	0	\$0.00													
31382P5J2	NVR MORTGAGE FINANCE INC	15	\$2,187,817.00	83.66%	0	\$0.00	NA												
	Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA												
Total		20	\$2,615,167.00	100%	0	\$0.00													
31382P7J0	K HOVNANIAN MORTGAGE INC	15	\$2,001,358.79	100%	0	\$0.00	NA												
Total		15	\$2,001,358.79	100%	0	\$0.00													
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA												
	Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA												
Total		9	\$1,063,030.68	100%	0	\$0.00													
31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA												
	Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA												
Total		25	\$3,031,653.38	100%	0	\$0.00													
31382PB30	Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA												
Total		93	\$13,068,584.21	100%	0	\$0.00													
31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA												
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA												
Total		86	\$10,344,473.65	100%	0	\$0.00													
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA												
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA												
Total		108	\$15,051,508.63	100%	0	\$0.00													
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA												
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA												
Total		17	\$2,299,172.50	100%	0	\$0.00													
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA												
	Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA												
Total		75	\$8,757,675.54	100%	0	\$0.00													

31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA												
Total		13	\$1,992,103.72	100%	0	\$0.00	NA												
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA												
Total		17	\$2,002,809.74	100%	0	\$0.00	NA												
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA												
Total		15	\$2,003,811.05	100%	0	\$0.00	NA												
31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA												
Total		15	\$2,010,839.82	100%	0	\$0.00	NA												
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA												
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA												
Total		16	\$1,444,222.18	100%	0	\$0.00	NA												
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA												
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA												
Total		18	\$1,789,217.94	100%	0	\$0.00	NA												
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA												
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA												
Total		24	\$2,177,552.01	100%	0	\$0.00	NA												
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA												
Total		17	\$1,977,149.82	100%	0	\$0.00	NA												
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA												
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA												
Total		17	\$1,629,481.13	100%	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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	55	\$8,078,398.30	73.69%	0	\$0.00	NA												
Total		80	\$10,962,893.00	100%	0	\$0.00													
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA												
	Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA												
Total		53	\$5,025,276.89	100%	0	\$0.00													
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA												
	Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA												
Total		28	\$4,036,435.75	100%	0	\$0.00													
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA												
	Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA												
Total		21	\$3,024,702.21	100%	0	\$0.00													
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA												
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA												
Total		30	\$3,225,565.48	100%	0	\$0.00													
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA												
	Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA												
Total		83	\$11,697,542.95	100%	0	\$0.00													
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA												
	Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA												
Total		50	\$5,988,770.48	100%	0	\$0.00													
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA												
	Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA												

31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA												
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA												
Total		40	\$4,001,240.79	100%	0	\$0.00													
31382QAB1	K HOVNANIAN MORTGAGE INC	8	\$1,009,160.87	100%	0	\$0.00	NA												
Total		8	\$1,009,160.87	100%	0	\$0.00													
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA												
Total		21	\$3,020,008.92	100%	0	\$0.00													
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA												
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA												
Total		15	\$1,000,365.26	100%	0	\$0.00													
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA												
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA												
Total		30	\$4,001,191.35	100%	0	\$0.00													
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA												
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA												
Total		52	\$7,000,758.51	100%	0	\$0.00													
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA												
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA												
Total		21	\$3,001,684.20	100%	0	\$0.00													
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA												
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA												
Total		19	\$2,000,221.25	100%	0	\$0.00													
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA												
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA												
Total		74	\$9,000,523.11	100%	0	\$0.00													
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	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													
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA												
Total		42	\$4,621,274.24	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												

31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,499,952.09	100%	0	\$0.00	0												
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,304.21	100%	0	\$0.00	0												
31382QG7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$609,135.55	100%	0	\$0.00	0												
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,088,815.95	100%	0	\$0.00	0												
31382QH32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,920,187.72	100%	0	\$0.00	0												
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,073,271.91	100%	0	\$0.00	0												
31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,114,920.96	100%	0	\$0.00	0												
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,872,457.13	100%	0	\$0.00	0												
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,927,294.64	100%	0	\$0.00	0												
31382QJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,815,404.36	100%	0	\$0.00	0												
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,110,523.80	100%	0	\$0.00	0												
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,373,854.71	100%	0	\$0.00	0												
31382QJS5	Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,251,605.53	100%	0	\$0.00	0												
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,296,619.25	100%	0	\$0.00	0												
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,051,978.61	100%	0	\$0.00	0												
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,337,596.15	100%	0	\$0.00	0												
31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,036,449.34	100%	0	\$0.00	0												
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA												
Total		34	\$5,227,936.26	100%	0	\$0.00													
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA												
Total		69	\$7,222,229.05	100%	0	\$0.00													
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA												
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA												
Total		32	\$2,851,745.69	100%	0	\$0.00													
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA												
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA												
Total		341	\$38,960,889.00	100%	0	\$0.00													
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA												
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA												
Total		403	\$43,058,159.53	100%	0	\$0.00													
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA												
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA												
Total		169	\$22,968,303.92	100%	0	\$0.00													
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA												
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA												
Total		150	\$21,375,382.28	100%	0	\$0.00													
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA												
Total		8	\$1,001,224.55	100%	0	\$0.00													
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA												
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA												
Total		10	\$1,124,631.39	100%	0	\$0.00													
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA												
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA												
Total		50	\$6,651,904.31	100%	0	\$0.00													
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA												
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA												
Total		38	\$6,250,037.08	100%	0	\$0.00													
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA												
Total		2	\$129,282.26	100%	0	\$0.00													
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA												
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA												
Total		164	\$22,306,203.71	100%	0	\$0.00													
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA												
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA												
Total		155	\$21,701,579.09	100%	0	\$0.00													
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,051,252.96	100%	0	\$0.00	0												
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$28,278,844.91	100%	0	\$0.00	0												
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,198,629.66	100%	0	\$0.00	0												
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,589,872.52	100%	0	\$0.00	0												
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,420,985.32	100%	0	\$0.00	0												
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,399,832.11	100%	0	\$0.00	0												
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,920,807.88	100%	0	\$0.00	0												
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,179,997.37	100%	0	\$0.00	0												
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,880,620.91	100%	0	\$0.00	0												
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,256,749.59	100%	0	\$0.00	0												
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,135,582.54	100%	0	\$0.00	0												
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,999,097.81	100%	0	\$0.00	0												
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,378,061.32	100%	0	\$0.00	0												
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,708,544.62	100%	0	\$0.00	0												
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,887,845.62	100%	0	\$0.00	0												
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA												
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA												
Total		143	\$22,325,039.69	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													
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA												
Total		57	\$7,691,000.00	100%	0	\$0.00													

31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA												
Total		58	\$7,238,613.68	100%	0	\$0.00													
31382R7L1	HOMESIDE LENDING, INC	9	\$767,110.01	2.1%	0	\$0.00	NA												
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA												
Total		272	\$36,476,103.52	100%	0	\$0.00													
31382RBV4	CITICORP MORTGAGE INC	139	\$12,532,189.25	100%	0	\$0.00	NA												
Total		139	\$12,532,189.25	100%	0	\$0.00													
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA												
Total		34	\$5,076,337.11	100%	0	\$0.00													
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA												
Total		34	\$5,435,607.46	100%	0	\$0.00													
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA												
Total		33	\$4,584,290.86	100%	0	\$0.00													
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA												
Total		62	\$8,968,474.40	100%	0	\$0.00													
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA												
Total		75	\$9,455,216.13	100%	0	\$0.00													
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA												
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA												
Total		35	\$3,008,655.31	100%	0	\$0.00													
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA												
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA												
Total		15	\$1,080,690.36	100%	0	\$0.00													
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA												
Total		57	\$8,939,138.18	100%	0	\$0.00													
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA												
Total		61	\$8,948,147.30	100%	0	\$0.00													
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA												
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA												
Total		35	\$4,732,625.67	100%	0	\$0.00													
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA												
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA												
Total		272	\$16,967,596.52	100%	0	\$0.00													
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA												
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA												
Total		334	\$54,462,726.11	100%	0	\$0.00													
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA												
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA												
Total		244	\$35,839,423.19	100%	0	\$0.00													
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA												
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA												
Total		27	\$2,703,535.74	100%	0	\$0.00													
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA												

	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA												
Total		14	\$1,075,036.30	100%	0	\$0.00													
31382RGS6	NATIONSANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA												
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA												
Total		13	\$1,014,309.31	100%	0	\$0.00													
31382RGT4	NATIONSANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA												
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA												
Total		26	\$1,993,687.02	100%	0	\$0.00													
31382RGV9	NATIONSANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA												
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA												
Total		50	\$3,690,136.67	100%	0	\$0.00													
31382RGW7	NATIONSANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA												
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA												
Total		108	\$7,663,161.87	100%	0	\$0.00													
31382RGX5	NATIONSANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA												
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA												
Total		64	\$4,189,364.17	100%	0	\$0.00													
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA												
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA												
Total		31	\$2,999,875.01	100%	0	\$0.00													
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,541,850.00	100%	0	\$0.00	NA												
Total		10	\$1,541,850.00	100%	0	\$0.00													
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,682,500.00	100%	0	\$0.00	NA												
Total		14	\$1,682,500.00	100%	0	\$0.00													
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,617,800.00	100%	0	\$0.00	NA												
Total		12	\$1,617,800.00	100%	0	\$0.00													
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,415,300.00	100%	0	\$0.00	NA												
Total		8	\$1,415,300.00	100%	0	\$0.00													
31382RM34	NORWEST MORTGAGE, INC	49	\$2,526,535.22	81.23%	0	\$0.00	NA												
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA												
Total		58	\$3,110,419.49	100%	0	\$0.00													
31382RM42	NORWEST MORTGAGE, INC	160	\$9,068,050.15	91.33%	0	\$0.00	NA												
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA												
Total		175	\$9,929,217.29	100%	0	\$0.00													
31382RM59	NORWEST MORTGAGE, INC	34	\$1,983,828.28	79.92%	0	\$0.00	NA												
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA												
Total		42	\$2,482,114.73	100%	0	\$0.00													
31382RM67	NORWEST MORTGAGE, INC	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA												
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA												
Total		1,212	\$76,627,040.54	100%	0	\$0.00													
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,359,250.00	100%	0	\$0.00	NA												
Total		11	\$1,359,250.00	100%	0	\$0.00													
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,467,800.00	100%	0	\$0.00	NA												
Total		13	\$1,467,800.00	100%	0	\$0.00													

31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,286,600.00	100%	0	\$0.00	NA												
Total		9	\$1,286,600.00	100%	0	\$0.00													
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,338,000.00	100%	0	\$0.00	NA												
Total		10	\$1,338,000.00	100%	0	\$0.00													
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,842,650.00	100%	0	\$0.00	NA												
Total		16	\$1,842,650.00	100%	0	\$0.00													
31382RN25	NORWEST MORTGAGE, INC	729	\$115,961,926.07	58.82%	0	\$0.00	NA												
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA												
Total		1,208	\$197,157,716.05	100%	0	\$0.00													
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													
31382RNS8	NORWEST MORTGAGE, INC	44	\$3,837,894.61	73.7%	0	\$0.00	NA												
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA												
Total		55	\$5,207,256.86	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$42,190,061.92	100%	0	\$0.00	0												
31382RPT4	NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,863,305.55	100%	0	\$0.00	0												
31382RPU1	NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,300,702.07	100%	0	\$0.00	0												
31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,439,349.31	100%	0	\$0.00	0												
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,997,180.37	100%	0	\$0.00	0												
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$50,480,413.27	100%	0	\$0.00	0												
31382RR62	NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$124,544,512.04	100%	0	\$0.00	0												
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		892	\$137,938,349.06	100%	0	\$0.00	0												
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,143	\$174,830,712.26	100%	0	\$0.00	0												
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,501,822.41	100%	0	\$0.00	0												
31382RRB1	NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,142,409.20	100%	0	\$0.00	0												
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$35,792,782.43	100%	0	\$0.00	0												
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,794,681.41	100%	0	\$0.00	0												
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,088,724.36	100%	0	\$0.00	0												
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$107,534,641.23	100%	0	\$0.00	0												
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$85,973,579.68	100%	0	\$0.00	0												
31382RRJ4	NORWEST MORTGAGE, INC	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$87,389,419.47	100%	0	\$0.00	0												
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$82,977,334.25	100%	0	\$0.00	0												
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA												
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA												
Total		1,497	\$191,399,288.60	100%	0	\$0.00													
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA												
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA												
Total		74	\$8,657,352.40	100%	0	\$0.00													
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA												
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA												
Total		760	\$99,268,386.89	100%	0	\$0.00													
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA												
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA												
Total		877	\$108,069,442.63	100%	0	\$0.00													
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA												
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA												
Total		42	\$3,436,796.58	100%	0	\$0.00													
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA												
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA												
Total		40	\$4,702,165.96	100%	0	\$0.00													
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA												
Total		54	\$6,996,578.93	100%	0	\$0.00													
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA												
Total		28	\$4,002,549.67	100%	0	\$0.00													
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA												
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA												
Total		62	\$7,997,000.00	100%	0	\$0.00													
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA												
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA												
Total		12	\$996,354.08	100%	0	\$0.00													
31382S3G4	NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA												
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA												
Total		828	\$130,010,604.83	100%	0	\$0.00													
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA												
Total		29	\$3,000,389.77	100%	0	\$0.00													
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA												
	Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA												
Total		37	\$4,706,294.06	100%	0	\$0.00													
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA												
Total		7	\$678,692.06	100%	0	\$0.00													
31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA												
Total		35	\$4,103,747.50	100%	0	\$0.00													
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA												
	Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA												
Total		15	\$1,349,248.27	100%	0	\$0.00													
31382S4K4	GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA												
Total		13	\$1,535,415.11	100%	0	\$0.00													

31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA												
Total		17	\$1,930,000.00	100%	0	\$0.00													
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA												
Total		48	\$5,207,700.00	100%	0	\$0.00													
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA												
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA												
Total		150	\$15,326,478.26	100%	0	\$0.00													
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA												
Total		11	\$1,501,800.00	100%	0	\$0.00													
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA												
Total		12	\$1,686,400.00	100%	0	\$0.00													
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,904,550.00	100%	0	\$0.00	NA												
Total		15	\$1,904,550.00	100%	0	\$0.00													
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,889,600.00	100%	0	\$0.00	NA												
Total		11	\$1,889,600.00	100%	0	\$0.00													
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA												
Total		11	\$1,731,300.00	100%	0	\$0.00													
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA												
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA												
Total		152	\$19,962,951.94	100%	0	\$0.00													
31382SAA9	HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA												
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA												
Total		115	\$13,442,908.42	100%	0	\$0.00													
31382SAB7	HOMESIDE LENDING, INC	2	\$195,500.00	3.54%	0	\$0.00	NA												
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA												
Total		47	\$5,524,869.65	100%	0	\$0.00													
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA												
Total		22	\$2,479,743.61	100%	0	\$0.00													
31382SAV3	REPUBLIC BANCORP MORTGAGE INC	155	\$19,490,101.42	100%	0	\$0.00	NA												
Total		155	\$19,490,101.42	100%	0	\$0.00													
31382SAW1	REPUBLIC BANCORP MORTGAGE INC	107	\$12,371,729.23	100%	0	\$0.00	NA												
Total		107	\$12,371,729.23	100%	0	\$0.00													
31382SAX9	REPUBLIC BANCORP MORTGAGE INC	52	\$5,869,041.30	100%	0	\$0.00	NA												
Total		52	\$5,869,041.30	100%	0	\$0.00													
31382SAY7	REPUBLIC BANCORP MORTGAGE INC	28	\$3,710,363.33	100%	0	\$0.00	NA												
Total		28	\$3,710,363.33	100%	0	\$0.00													
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA												
Total		99	\$12,757,204.05	100%	0	\$0.00													
31382SCU3	CITIBANK, N. A	104	\$10,190,104.32	100%	0	\$0.00	NA												
Total		104	\$10,190,104.32	100%	0	\$0.00													
31382SCV1	CITIBANK, N. A	141	\$14,989,591.74	100%	0	\$0.00	NA												
Total		141	\$14,989,591.74	100%	0	\$0.00													

31382SCW9	CITIBANK, N. A	41	\$4,549,833.72	100%	0	\$0.00	NA												
Total		41	\$4,549,833.72	100%	0	\$0.00													
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA												
Total		19	\$2,498,259.42	100%	0	\$0.00													
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA												
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA												
Total		34	\$5,229,857.11	100%	0	\$0.00													
31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA												
Total		23	\$2,004,602.43	100%	0	\$0.00													
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA												
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA												
Total		20	\$2,764,690.76	100%	0	\$0.00													
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA												
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA												
Total		22	\$3,239,046.41	100%	0	\$0.00													
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA												
Total		31	\$3,886,595.04	100%	0	\$0.00													
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA												
	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA												
Total		330	\$48,165,174.36	100%	0	\$0.00													
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA												
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA												
Total		861	\$110,498,270.50	100%	0	\$0.00													
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA												
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA												
Total		90	\$10,508,802.19	100%	0	\$0.00													
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA												
Total		67	\$9,010,772.90	100%	0	\$0.00													
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA												
Total		43	\$3,601,165.78	100%	0	\$0.00													
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA												
Total		26	\$3,438,676.43	100%	0	\$0.00													
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA												
Total		85	\$12,775,573.74	100%	0	\$0.00													
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA												
Total		321	\$46,981,222.74	100%	0	\$0.00													
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA												
Total		355	\$60,184,118.83	100%	0	\$0.00													
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA												
Total		172	\$29,638,788.51	100%	0	\$0.00													
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA												
Total		487	\$77,863,786.71	100%	0	\$0.00													

31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA												
Total		13	\$2,040,058.43	100%	0	\$0.00	NA												
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA												
Total		29	\$3,333,724.41	100%	0	\$0.00	NA												
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA												
Total		58	\$5,713,751.73	100%	0	\$0.00	NA												
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA												
Total		46	\$5,971,654.95	100%	0	\$0.00	NA												
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA												
Total		64	\$9,963,511.89	100%	0	\$0.00	NA												
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA												
Total		193	\$26,253,804.34	100%	0	\$0.00	NA												
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA												
Total		229	\$38,641,559.90	100%	0	\$0.00	NA												
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA												
Total		256	\$33,670,827.16	100%	0	\$0.00	NA												
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA												
Total		97	\$14,346,083.48	100%	0	\$0.00	NA												
31382S JL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA												
Total		21	\$3,002,075.25	100%	0	\$0.00	NA												
31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA												
Total		28	\$2,574,960.96	100%	0	\$0.00	NA												
31382S JN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA												
Total		14	\$1,179,502.00	100%	0	\$0.00	NA												
31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA												
Total		24	\$2,251,225.00	100%	0	\$0.00	NA												
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA												
Total		56	\$4,238,620.35	100%	0	\$0.00	NA												
31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA												
Total		39	\$2,428,010.24	100%	0	\$0.00	NA												
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA												
Total		124	\$8,494,072.31	100%	0	\$0.00	NA												
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA												
Total		195	\$22,089,847.68	100%	0	\$0.00	NA												
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA												
Total		75	\$5,495,262.06	100%	0	\$0.00	NA												
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA												
Total		25	\$953,794.94	100%	0	\$0.00	NA												
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA												
Total		64	\$6,448,475.32	100%	0	\$0.00	NA												
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA												

31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,714,150.00	100%	0	\$0.00	0												
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,485,993.70	100%	0	\$0.00	0												
31382TFL8	NORWEST MORTGAGE, INC	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$74,383,676.06	100%	0	\$0.00	0												
31382TFM6	NORWEST MORTGAGE, INC	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$89,693,296.94	100%	0	\$0.00	0												
31382TFN4	NORWEST MORTGAGE, INC	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$122,327,543.35	100%	0	\$0.00	0												
31382TFP9	NORWEST MORTGAGE, INC	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,233,261.17	100%	0	\$0.00	0												
31382TFQ7	NORWEST MORTGAGE, INC	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,769,196.14	100%	0	\$0.00	0												
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,752.53	100%	0	\$0.00	0												
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,951,205.28	100%	0	\$0.00	0												
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$26,152,506.53	100%	0	\$0.00	0												
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$90,030,676.16	100%	0	\$0.00	0												
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,000,639.59	100%	0	\$0.00	0												
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,000,101.74	100%	0	\$0.00	0												
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,123,094.77	100%	0	\$0.00	0												
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,796,325.95	100%	0	\$0.00	0												
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA												
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													
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													
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													

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												
Total		26	\$3,928,042.96	100%	0	\$0.00	NA												
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	14	\$2,790,306.05	100%	0	\$0.00	NA												
Total		14	\$2,790,306.05	100%	0	\$0.00	NA												
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA												
Total		61	\$10,877,282.20	100%	0	\$0.00	NA												

31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA												
Total		28	\$4,210,581.60	100%	0	\$0.00	NA												
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	34	\$7,140,863.77	100%	0	\$0.00	NA												
Total		34	\$7,140,863.77	100%	0	\$0.00	NA												
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$228,500.00	1.43%	0	\$0.00	NA												
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA												
Total		105	\$15,952,242.00	100%	0	\$0.00	NA												
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA												
Total		85	\$12,910,502.00	100%	0	\$0.00	NA												
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA												
Total		64	\$8,918,297.70	100%	0	\$0.00	NA												
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA												
Total		12	\$2,210,700.00	100%	0	\$0.00	NA												
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA												
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA												
	NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA												
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA												
Total		301	\$37,995,362.23	100%	0	\$0.00	NA												
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	34	\$3,735,848.65	0.64%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	47	\$6,461,650.06	1.1%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	38	\$4,506,982.60	0.77%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA												

31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA												
Total		5	\$170,112.68	100%	0	\$0.00													
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA												
Total		24	\$1,356,919.04	100%	0	\$0.00													
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													

	Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA												
Total		109	\$19,949,779.24	100%	0	\$0.00													
31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA												
	Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA												
Total		128	\$17,227,390.80	100%	0	\$0.00													
31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA												
	Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA												
Total		141	\$19,633,401.53	100%	0	\$0.00													
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA												
	Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA												
Total		149	\$19,963,093.16	100%	0	\$0.00													
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA												
	Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA												
Total		153	\$20,044,168.61	100%	0	\$0.00													
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA												
	Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA												
Total		307	\$20,937,942.17	100%	0	\$0.00													
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA												
	Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA												
Total		130	\$19,651,808.63	100%	0	\$0.00													
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA												
	Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA												
Total		83	\$11,431,227.26	100%	0	\$0.00													
31381GG77	Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA												
Total		3	\$2,042,814.39	100%	0	\$0.00													
31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA												
	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA												
Total		184	\$20,588,050.55	100%	0	\$0.00													
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA												
	Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA												
Total		50	\$5,421,275.00	100%	0	\$0.00													
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA												
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA												
Total		323	\$40,886,115.97	100%	0	\$0.00													
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA												
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA												
Total		98	\$10,456,004.46	100%	0	\$0.00													
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA												
Total		19	\$2,002,491.23	100%	0	\$0.00													
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA												
Total		33	\$3,540,157.33	100%	0	\$0.00													
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA												
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA												
Total		134	\$19,816,253.20	100%	0	\$0.00													
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA												

31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA												
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA												
Total		30	\$3,527,481.02	100%	0	\$0.00													
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA												
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA												
Total		40	\$5,549,444.97	100%	0	\$0.00													
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA												
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA												
Total		48	\$6,553,139.60	100%	0	\$0.00													
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA												
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA												
Total		32	\$4,542,133.01	100%	0	\$0.00													
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA												
Total		19	\$2,521,553.12	100%	0	\$0.00													
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA												
Total		33	\$3,531,757.88	100%	0	\$0.00													
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA												
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA												
Total		36	\$4,410,956.31	100%	0	\$0.00													
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA												
Total		23	\$3,002,428.98	100%	0	\$0.00													
31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA												
Total		21	\$1,439,328.99	100%	0	\$0.00													
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,195,594.68	43.17%	0	\$0.00	NA												
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA												
Total		49	\$2,769,614.19	100%	0	\$0.00													
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC	86	\$10,924,045.09	28.75%	0	\$0.00	NA												
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA												
Total		295	\$37,999,431.15	100%	0	\$0.00													
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,288,750.50	20.43%	0	\$0.00	NA												
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA												
Total		116	\$16,098,200.17	100%	0	\$0.00													
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA												
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA												
Total		67	\$7,000,096.19	100%	0	\$0.00													
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA												
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA												
Total		108	\$14,074,733.69	100%	0	\$0.00													
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA												
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA												
Total		51	\$6,059,207.60	100%	0	\$0.00													
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA												
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA												
Total		28	\$4,027,986.65	100%	0	\$0.00													
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA												

	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA												
Total		21	\$2,019,088.06	100%	0	\$0.00													
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA												
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA												
Total		14	\$1,009,710.58	100%	0	\$0.00													
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA												
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA												
Total		54	\$7,069,907.96	100%	0	\$0.00													
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA												
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA												
Total		26	\$3,029,452.64	100%	0	\$0.00													
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA												
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA												
Total		71	\$9,029,469.39	100%	0	\$0.00													
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA												
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA												
Total		110	\$12,118,466.70	100%	0	\$0.00													
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA												
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA												
Total		8	\$1,008,865.44	100%	0	\$0.00													
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA												
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA												
Total		28	\$4,034,819.51	100%	0	\$0.00													
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA												
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA												
Total		27	\$3,019,148.08	100%	0	\$0.00													
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA												
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA												
Total		36	\$5,042,971.59	100%	0	\$0.00													
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA												
	Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA												
Total		79	\$9,038,268.21	100%	0	\$0.00													
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA												
	Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA												
Total		70	\$9,043,130.55	100%	0	\$0.00													
31382HSY2	USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA												
	Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA												
Total		94	\$11,964,396.50	100%	0	\$0.00													
31382HT39	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA												
	Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA												
Total		44	\$6,055,699.97	100%	0	\$0.00													
31382HT47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA												
	Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA												
Total		121	\$14,875,500.34	100%	0	\$0.00													
31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA												
	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA												

31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA												
Total		28	\$4,500,123.16	100%	0	\$0.00	NA												
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA												
Total		23	\$3,805,100.00	100%	0	\$0.00	NA												
31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA												
Total		41	\$5,717,550.00	100%	0	\$0.00	NA												
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA												
Total		347	\$47,009,735.74	100%	0	\$0.00	NA												
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA												
Total		14	\$999,466.64	100%	0	\$0.00	NA												
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA												
Total		11	\$1,001,279.87	100%	0	\$0.00	NA												
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA												
Total		9	\$1,002,799.72	100%	0	\$0.00	NA												
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA												
Total		12	\$1,000,268.12	100%	0	\$0.00	NA												
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA												
Total		9	\$1,002,950.00	100%	0	\$0.00	NA												
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA												
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA												
Total		226	\$32,253,480.49	100%	0	\$0.00	NA												
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA												
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA												
Total		240	\$31,682,802.14	100%	0	\$0.00	NA												
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA												
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA												
Total		174	\$22,083,522.64	100%	0	\$0.00	NA												
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA												
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA												
Total		251	\$31,412,590.80	100%	0	\$0.00	NA												
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA												
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA												
Total		236	\$30,192,142.90	100%	0	\$0.00	NA												
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA												
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA												
Total		377	\$50,869,976.62	100%	0	\$0.00	NA												
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA												
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA												
Total		299	\$40,476,034.41	100%	0	\$0.00	NA												
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA												
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA												
Total		240	\$30,921,150.42	100%	0	\$0.00	NA												
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA												

	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA												
Total		430	\$50,175,450.37	100%	0	\$0.00													
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA												
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA												
Total		216	\$31,572,190.16	100%	0	\$0.00													
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA												
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA												
Total		305	\$41,568,661.75	100%	0	\$0.00													
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA												
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA												
Total		202	\$26,879,611.62	100%	0	\$0.00													
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA												
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA												
Total		140	\$15,788,352.58	100%	0	\$0.00													
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA												
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA												
Total		59	\$7,778,871.77	100%	0	\$0.00													
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA												
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA												
Total		79	\$11,476,406.97	100%	0	\$0.00													
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA												
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA												
Total		215	\$26,921,931.19	100%	0	\$0.00													
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA												
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA												
Total		34	\$5,018,722.16	100%	0	\$0.00													
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA												
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA												
Total		21	\$2,038,143.86	100%	0	\$0.00													
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA												
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA												
Total		144	\$20,001,408.74	100%	0	\$0.00													
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA												
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA												
Total		80	\$10,063,957.30	100%	0	\$0.00													
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA												
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA												
Total		125	\$15,031,881.55	100%	0	\$0.00													
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA												
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA												
Total		188	\$25,920,347.55	100%	0	\$0.00													
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA												
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA												
Total		147	\$19,999,948.25	100%	0	\$0.00													
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA												
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA												

31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,577.46	100%	0	\$0.00	0												
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$80,018,204.91	100%	0	\$0.00	0												
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,069,233.87	100%	0	\$0.00	0												
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,759,508.81	100%	0	\$0.00	0												
31382QB61	Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,045.22	100%	0	\$0.00	0												
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,903.43	100%	0	\$0.00	0												
31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,676.21	100%	0	\$0.00	0												
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,002,554.70	100%	0	\$0.00	0												
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,000,250.14	100%	0	\$0.00	0												
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,000,079.35	100%	0	\$0.00	0												
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,862.00	100%	0	\$0.00	0												
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,171.41	100%	0	\$0.00	0												
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,999,820.16	100%	0	\$0.00	0												
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

31382RBY8	CITICORP MORTGAGE INC	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,340,790.20	100%	0	\$0.00	0												
31382RBZ5	CITICORP MORTGAGE INC	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,306,335.88	100%	0	\$0.00	0												
31382RCA9	CITICORP MORTGAGE INC	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$27,927,749.40	100%	0	\$0.00	0												
31382RCB7	CITICORP MORTGAGE INC	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,262,040.54	100%	0	\$0.00	0												
31382RCC5	CITICORP MORTGAGE INC	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,391,092.88	100%	0	\$0.00	0												
31382RCW1	CITICORP MORTGAGE INC	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$49,813,593.40	100%	0	\$0.00	0												
31382RCX9	CITICORP MORTGAGE INC	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,471	\$223,382,766.56	100%	0	\$0.00	0												
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,606,620.62	100%	0	\$0.00	0												
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,150,393.43	100%	0	\$0.00	0												
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,737,661.23	100%	0	\$0.00	0												
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$16,813,696.87	100%	0	\$0.00	0												
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,776,319.12	100%	0	\$0.00	0												
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,969,633.07	100%	0	\$0.00	0												
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,048,988.71	100%	0	\$0.00	0												
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,027,361.01	100%	0	\$0.00	0												
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,424,921.50	100%	0	\$0.00	0												
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA												
Total		24	\$2,914,875.00	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													
31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA												
Total		46	\$5,950,330.41	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													

31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA												
Total		11	\$1,375,292.16	100%	0	\$0.00													
31382T3W7	HOMESIDE LENDING, INC	9	\$987,313.18	2.59%	0	\$0.00	NA												
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA												
Total		286	\$38,188,677.53	100%	0	\$0.00													
31382T3X5	HOMESIDE LENDING, INC	27	\$2,903,299.12	10.65%	0	\$0.00	NA												
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA												
Total		212	\$27,270,335.44	100%	0	\$0.00													
31382T3Y3	HOMESIDE LENDING, INC	32	\$3,690,059.49	9.77%	0	\$0.00	NA												
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA												
Total		307	\$37,765,691.22	100%	0	\$0.00													
31382T4C0	HOMESIDE LENDING, INC	39	\$4,720,475.65	10.66%	0	\$0.00	NA												
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA												
Total		334	\$44,292,710.95	100%	0	\$0.00													
31382T4D8	HOMESIDE LENDING, INC	25	\$2,524,500.62	6.96%	0	\$0.00	NA												
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA												
Total		282	\$36,252,525.19	100%	0	\$0.00													
31382T4E6	HOMESIDE LENDING, INC	4	\$405,665.40	4.05%	0	\$0.00	NA												
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA												
Total		96	\$10,026,528.89	100%	0	\$0.00													
31382T4F3	HOMESIDE LENDING, INC	48	\$5,222,930.50	12.61%	0	\$0.00	NA												
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA												
Total		352	\$41,433,799.73	100%	0	\$0.00													
31382T4G1	HOMESIDE LENDING, INC	2	\$150,342.55	6%	0	\$0.00	NA												
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA												
Total		25	\$2,506,456.39	100%	0	\$0.00													
31382T4J5	HOMESIDE LENDING, INC	2	\$158,000.00	2.31%	0	\$0.00	NA												
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA												
Total		47	\$6,827,820.40	100%	0	\$0.00													
31382T4K2	HOMESIDE LENDING, INC	17	\$1,742,420.58	5.08%	0	\$0.00	NA												
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA												
Total		262	\$34,304,266.34	100%	0	\$0.00													
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA												
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA												
Total		61	\$8,001,512.49	100%	0	\$0.00													
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA												
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA												
Total		203	\$32,765,621.30	100%	0	\$0.00													
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA												
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA												
Total		154	\$19,477,871.93	100%	0	\$0.00													
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,218,850.00	100%	0	\$0.00	NA												
Total		12	\$2,218,850.00	100%	0	\$0.00													
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,645,100.00	100%	0	\$0.00	NA												
Total		11	\$1,645,100.00	100%	0	\$0.00													

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

31382UER3	Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA												
Total		56	\$5,014,424.19	100%	0	\$0.00													
31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA												
Total		180	\$14,856,963.48	100%	0	\$0.00													
31382UET9	Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA												
Total		108	\$7,642,861.49	100%	0	\$0.00													
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,226.54	24.88%	0	\$0.00	NA												
	Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA												
Total		189	\$25,016,921.20	100%	0	\$0.00													
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$3,277,025.89	36.93%	0	\$0.00	NA												
	Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA												
Total		66	\$8,872,524.89	100%	0	\$0.00													
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	BANCKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA												
Total		94	\$9,589,264.16	100%	0	\$0.00													
31382UP75	BANCKLAHOMA 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													

31382UQA7	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA												
Total		10	\$1,394,185.46	100%	0	\$0.00	NA												
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA												
Total		8	\$934,130.27	100%	0	\$0.00	NA												
31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA												
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA												
Total		120	\$16,031,253.02	100%	0	\$0.00	NA												
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA												
Total		16	\$1,964,249.30	100%	0	\$0.00	NA												
31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA												
	Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA												
Total		26	\$2,892,371.08	100%	0	\$0.00	NA												
31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA												
	Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA												
Total		101	\$14,721,010.66	100%	0	\$0.00	NA												
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA												
	Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA												
Total		22	\$2,168,483.97	100%	0	\$0.00	NA												
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA												
	Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA												
Total		17	\$1,603,467.60	100%	0	\$0.00	NA												
31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA												
Total		50	\$5,063,030.76	100%	0	\$0.00	NA												
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA												
	Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA												
Total		43	\$4,921,116.26	100%	0	\$0.00	NA												
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA												
Total		20	\$1,624,232.33	100%	0	\$0.00	NA												
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA												
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA												
Total		101	\$12,102,200.35	100%	0	\$0.00	NA												
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA												
	Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA												
Total		29	\$3,581,227.45	100%	0	\$0.00	NA												
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA												
	Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA												
Total		27	\$2,908,460.44	100%	0	\$0.00	NA												
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA												
	Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA												
Total		40	\$4,563,392.31	100%	0	\$0.00	NA												
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA												
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA												
Total		41	\$2,571,798.83	100%	0	\$0.00	NA												
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA												

	Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,228,830.01	100%	0	\$0.00	0												
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,070,600.76	100%	0	\$0.00	0												
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,618,240.01	100%	0	\$0.00	0												
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,083,216.75	100%	0	\$0.00	0												
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,447,560.84	100%	0	\$0.00	0												
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												
31382UUW4	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												
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,944.88	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												
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,047,499.55	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

31382V6J8	COUNTRYWIDE HOME LOANS, INC	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,748,245.29	100%	0	\$0.00	0												
31382V6K5	COUNTRYWIDE HOME LOANS, INC	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,754,757.63	100%	0	\$0.00	0												
31382V6L3	COUNTRYWIDE HOME LOANS, INC	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$15,430,173.20	100%	0	\$0.00	0												
31382V6R0	COUNTRYWIDE HOME LOANS, INC	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,963,293.65	100%	0	\$0.00	0												
31382V6S8	COUNTRYWIDE HOME LOANS, INC	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$23,914,648.64	100%	0	\$0.00	0												
31382V6X7	COUNTRYWIDE HOME LOANS, INC	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,871,819.93	100%	0	\$0.00	0												
31382V6Y5	COUNTRYWIDE HOME LOANS, INC	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$51,548,990.37	100%	0	\$0.00	0												
31382V6Z2	COUNTRYWIDE HOME LOANS, INC	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,417,360.19	100%	0	\$0.00	0												
31382V7D0	COUNTRYWIDE HOME LOANS, INC	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,688,288.15	100%	0	\$0.00	0												
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,685.00	100%	0	\$0.00	0												
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,918.65	100%	0	\$0.00	0												
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,145.40	100%	0	\$0.00	0												
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,008,170.48	100%	0	\$0.00	0												
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,676.25	100%	0	\$0.00	0												
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,001,627.50	100%	0	\$0.00	0												
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,023.62	100%	0	\$0.00	0												
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,998,497.19	100%	0	\$0.00	0												
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA												
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA												
Total		81	\$10,609,529.51	100%	0	\$0.00													
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA												
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA												
Total		30	\$4,094,667.53	100%	0	\$0.00													
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA												
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA												
Total		16	\$2,132,508.46	100%	0	\$0.00													
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA												
Total		10	\$1,059,216.18	100%	0	\$0.00													
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA												
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA												
Total		26	\$1,602,289.88	100%	0	\$0.00													
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA												
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA												
Total		19	\$2,000,038.72	100%	0	\$0.00													
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA												
Total		59	\$7,500,206.68	100%	0	\$0.00													
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA												
Total		59	\$7,500,075.00	100%	0	\$0.00													
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA												
Total		61	\$8,500,055.56	100%	0	\$0.00													
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA												
Total		58	\$7,000,112.17	100%	0	\$0.00													
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA												
Total		58	\$7,000,036.27	100%	0	\$0.00													
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA												
Total		56	\$7,000,031.44	100%	0	\$0.00													
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA												
Total		68	\$9,000,215.28	100%	0	\$0.00													
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA												
Total		64	\$8,500,540.16	100%	0	\$0.00													
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA												
Total		57	\$7,500,662.33	100%	0	\$0.00													
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA												
Total		56	\$7,500,274.59	100%	0	\$0.00													
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA												
Total		63	\$8,003,899.48	100%	0	\$0.00													
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA												
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA												
Total		52	\$7,501,400.00	100%	0	\$0.00													
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	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													
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA												
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA												
Total		42	\$5,000,316.00	100%	0	\$0.00													
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA												
Total		35	\$5,047,342.85	100%	0	\$0.00													
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA												
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA												
Total		73	\$9,628,343.14	100%	0	\$0.00													
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA												
Total		5	\$292,867.39	100%	0	\$0.00													
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA												
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA												
Total		362	\$50,873,454.60	100%	0	\$0.00													
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA												
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA												
Total		221	\$33,674,886.26	100%	0	\$0.00													
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA												
Total		29	\$4,332,719.07	100%	0	\$0.00													
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA												
Total		31	\$4,996,798.03	100%	0	\$0.00													
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA												
Total		10	\$1,009,558.71	100%	0	\$0.00													
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA												
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA												
Total		108	\$14,540,961.25	100%	0	\$0.00													
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA												
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA												
Total		109	\$17,366,301.59	100%	0	\$0.00													
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA												
Total		29	\$5,100,505.05	100%	0	\$0.00													

31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA												
Total		26	\$4,013,624.34	100%	0	\$0.00													
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA												
Total		12	\$1,735,247.11	100%	0	\$0.00													
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA												
	Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA												
Total		135	\$22,006,295.71	100%	0	\$0.00													
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA												
	Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA												
Total		131	\$21,393,262.79	100%	0	\$0.00													
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA												
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA												
Total		205	\$13,300,617.17	100%	0	\$0.00													
31382VV50	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA												
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA												
Total		145	\$21,695,331.43	100%	0	\$0.00													
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA												
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA												
Total		141	\$22,298,017.10	100%	0	\$0.00													
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA												
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA												
Total		138	\$21,804,766.62	100%	0	\$0.00													
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA												
	Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA												
Total		138	\$21,332,163.24	100%	0	\$0.00													
31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA												
Total		7	\$492,382.10	100%	0	\$0.00													
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA												
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA												
Total		176	\$25,786,903.17	100%	0	\$0.00													
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA												
	Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA												
Total		634	\$79,296,511.19	100%	0	\$0.00													
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA												
	Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA												
Total		134	\$14,333,568.67	100%	0	\$0.00													
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA												
	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA												
Total		132	\$21,774,388.26	100%	0	\$0.00													
31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA												
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA												
Total		140	\$22,248,904.91	100%	0	\$0.00													
31382VW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA												
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA												
Total		70	\$10,651,911.54	100%	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	NA
	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	NA
Total		53	\$7,131,590.53	100%	0	\$0.00	0												
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	NA
	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	NA
Total		144	\$8,536,434.62	100%	0	\$0.00	0												
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,493,448.48	100%	0	\$0.00	0												
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,029,360.88	100%	0	\$0.00	0												
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,672,823.23	100%	0	\$0.00	0												
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,169,706.59	100%	0	\$0.00	0												
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,217,904.34	100%	0	\$0.00	0												
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,121,293.99	100%	0	\$0.00	0												
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,520,849.12	100%	0	\$0.00	0												
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,391,448.15	100%	0	\$0.00	0												
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,103,112.85	100%	0	\$0.00	0												
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,763,809.63	100%	0	\$0.00	0												
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,051,919.48	100%	0	\$0.00	0												
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,018,591.96	100%	0	\$0.00	0												
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,671,340.71	100%	0	\$0.00	0												
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA												
Total		9	\$1,078,692.82	100%	0	\$0.00													
31382WB27	COUNTRYWIDE HOME LOANS, INC	17	\$954,228.00	10.71%	0	\$0.00	NA												
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA												
Total		144	\$8,907,617.27	100%	0	\$0.00													
31382WB35	COUNTRYWIDE HOME LOANS, INC	5	\$307,450.00	17.8%	0	\$0.00	NA												
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA												
Total		31	\$1,727,108.63	100%	0	\$0.00													
31382WBG6	COUNTRYWIDE HOME LOANS, INC	17	\$2,388,880.00	7.63%	0	\$0.00	NA												
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA												
Total		211	\$31,308,075.31	100%	0	\$0.00													
31382WBY7	COUNTRYWIDE HOME LOANS, INC	3	\$175,000.00	7.52%	0	\$0.00	NA												
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA												
Total		38	\$2,328,527.95	100%	0	\$0.00													
31382WBZ4	COUNTRYWIDE HOME LOANS, INC	6	\$339,059.26	22.01%	0	\$0.00	NA												
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA												
Total		24	\$1,540,757.38	100%	0	\$0.00													
31382WC67	COUNTRYWIDE HOME LOANS, INC	4	\$231,654.30	7.93%	0	\$0.00	NA												
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA												
Total		46	\$2,920,079.21	100%	0	\$0.00													
31382WC75	COUNTRYWIDE HOME LOANS, INC	7	\$852,726.53	9.68%	0	\$0.00	NA												
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA												
Total		64	\$8,809,577.17	100%	0	\$0.00													
31382WC83	COUNTRYWIDE HOME LOANS, INC	39	\$5,372,571.17	15.46%	0	\$0.00	NA												
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA												
Total		249	\$34,756,045.64	100%	0	\$0.00													
31382WC91	COUNTRYWIDE HOME LOANS, INC	5	\$672,751.43	14.9%	0	\$0.00	NA												
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA												
Total		35	\$4,514,842.40	100%	0	\$0.00													
31382WCF7	COUNTRYWIDE HOME LOANS, INC	2	\$152,922.77	7.12%	0	\$0.00	NA												
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA												
Total		18	\$2,147,221.32	100%	0	\$0.00													
31382WCG5	COUNTRYWIDE HOME LOANS, INC	3	\$350,750.00	4.18%	0	\$0.00	NA												
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA												
Total		52	\$8,389,653.31	100%	0	\$0.00													
31382WCM2	COUNTRYWIDE HOME LOANS, INC	7	\$915,984.19	74.65%	0	\$0.00	NA												
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA												
Total		9	\$1,227,041.67	100%	0	\$0.00													
31382WCN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,439,731.42	41.68%	0	\$0.00	NA												
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA												
Total		110	\$15,450,853.19	100%	0	\$0.00													
31382WCP5	COUNTRYWIDE HOME LOANS, INC	129	\$15,011,469.59	40.22%	0	\$0.00	NA												
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA												
Total		324	\$37,322,449.49	100%	0	\$0.00													
31382WCQ3	COUNTRYWIDE HOME LOANS, INC	4	\$376,815.85	7.8%	0	\$0.00	NA												
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA												

31382WFF4	COUNTRYWIDE HOME LOANS, INC	37	\$5,025,934.74	31.2%	0	\$0.00	NA												
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA												
Total		113	\$16,110,246.13	100%	0	\$0.00													
31382WFH0	COUNTRYWIDE HOME LOANS, INC	12	\$972,661.39	13.46%	0	\$0.00	NA												
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA												
Total		80	\$7,228,979.13	100%	0	\$0.00													
31382WFL1	COUNTRYWIDE HOME LOANS, INC	120	\$13,821,366.80	48.99%	0	\$0.00	NA												
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA												
Total		242	\$28,214,734.51	100%	0	\$0.00													
31382WFM9	COUNTRYWIDE HOME LOANS, INC	29	\$3,068,124.84	10.4%	0	\$0.00	NA												
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA												
Total		245	\$29,504,285.68	100%	0	\$0.00													
31382WFN7	COUNTRYWIDE HOME LOANS, INC	94	\$11,198,663.38	35.63%	0	\$0.00	NA												
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA												
Total		243	\$31,426,442.36	100%	0	\$0.00													
31382WFP2	COUNTRYWIDE HOME LOANS, INC	55	\$7,652,115.79	31.72%	0	\$0.00	NA												
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA												
Total		175	\$24,121,192.93	100%	0	\$0.00													
31382WFQ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,285,252.51	5.3%	0	\$0.00	NA												
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA												
Total		173	\$24,236,442.97	100%	0	\$0.00													
31382WFY3	COUNTRYWIDE HOME LOANS, INC	1	\$63,918.10	4.11%	0	\$0.00	NA												
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA												
Total		13	\$1,556,620.60	100%	0	\$0.00													
31382WG63	COUNTRYWIDE HOME LOANS, INC	18	\$2,542,721.90	40.53%	0	\$0.00	NA												
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA												
Total		44	\$6,273,251.76	100%	0	\$0.00													
31382WG71	COUNTRYWIDE HOME LOANS, INC	49	\$6,560,452.69	17.65%	0	\$0.00	NA												
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA												
Total		257	\$37,169,426.39	100%	0	\$0.00													
31382WGH9	COUNTRYWIDE HOME LOANS, INC	31	\$3,998,231.40	23.49%	0	\$0.00	NA												
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA												
Total		120	\$17,022,904.85	100%	0	\$0.00													
31382WGL0	COUNTRYWIDE HOME LOANS, INC	60	\$8,272,980.81	32.01%	0	\$0.00	NA												
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA												
Total		183	\$25,846,183.56	100%	0	\$0.00													
31382WGS5	COUNTRYWIDE HOME LOANS, INC	51	\$3,344,882.53	28.54%	0	\$0.00	NA												
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA												
Total		182	\$11,720,477.70	100%	0	\$0.00													
31382WGV8	COUNTRYWIDE HOME LOANS, INC	30	\$4,070,180.00	23.84%	0	\$0.00	NA												
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA												
Total		121	\$17,072,611.23	100%	0	\$0.00													
31382WH39	COUNTRYWIDE HOME LOANS, INC	9	\$981,876.58	23.17%	0	\$0.00	NA												
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA												
Total		40	\$4,237,877.57	100%	0	\$0.00													

31382WHF2	COUNTRYWIDE HOME LOANS, INC	6	\$472,540.00	10.45%	0	\$0.00	NA												
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA												
Total		36	\$4,521,867.77	100%	0	\$0.00													
31382WHK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,185,924.43	20.16%	0	\$0.00	NA												
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA												
Total		62	\$5,882,620.99	100%	0	\$0.00													
31382WHY1	COUNTRYWIDE HOME LOANS, INC	9	\$1,376,500.00	15.94%	0	\$0.00	NA												
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA												
Total		55	\$8,635,669.63	100%	0	\$0.00													
31382WHZ8	COUNTRYWIDE HOME LOANS, INC	63	\$8,131,231.47	15.99%	0	\$0.00	NA												
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA												
Total		359	\$50,856,143.92	100%	0	\$0.00													
31382WJ45	COUNTRYWIDE HOME LOANS, INC	33	\$4,392,442.00	22.53%	0	\$0.00	NA												
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA												
Total		132	\$19,492,125.68	100%	0	\$0.00													
31382WJK9	COUNTRYWIDE HOME LOANS, INC	44	\$2,849,948.61	26.9%	0	\$0.00	NA												
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA												
Total		166	\$10,593,493.36	100%	0	\$0.00													
31382WJT0	COUNTRYWIDE HOME LOANS, INC	19	\$2,836,240.30	25.05%	0	\$0.00	NA												
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA												
Total		76	\$11,323,007.04	100%	0	\$0.00													
31382WJU7	COUNTRYWIDE HOME LOANS, INC	75	\$10,351,063.27	15.77%	0	\$0.00	NA												
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA												
Total		458	\$65,630,064.99	100%	0	\$0.00													
31382WK27	COUNTRYWIDE HOME LOANS, INC	11	\$685,102.00	13.59%	0	\$0.00	NA												
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA												
Total		88	\$5,042,639.08	100%	0	\$0.00													
31382WK76	COUNTRYWIDE HOME LOANS, INC	20	\$3,206,770.00	83.94%	0	\$0.00	NA												
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA												
Total		25	\$3,820,272.13	100%	0	\$0.00													
31382WK92	COUNTRYWIDE HOME LOANS, INC	32	\$4,576,938.00	17.87%	0	\$0.00	NA												
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA												
Total		184	\$25,613,736.78	100%	0	\$0.00													
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA												
Total		118	\$9,353,278.01	100%	0	\$0.00													
31382WKV3	COUNTRYWIDE HOME LOANS, INC	44	\$5,480,501.61	23.17%	0	\$0.00	NA												
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA												
Total		164	\$23,656,497.04	100%	0	\$0.00													
31382WKW1	COUNTRYWIDE HOME LOANS, INC	8	\$1,257,850.00	5.22%	0	\$0.00	NA												
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA												
Total		164	\$24,114,378.45	100%	0	\$0.00													
31382WKZ4	COUNTRYWIDE HOME LOANS, INC	9	\$591,122.00	13.74%	0	\$0.00	NA												
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA												
Total		68	\$4,301,019.81	100%	0	\$0.00													
31382WL42	COUNTRYWIDE HOME LOANS, INC	65	\$8,321,505.50	16.62%	0	\$0.00	NA												
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA												

31382XEY2	REPUBLIC BANCORP MORTGAGE INC	190	\$21,869,082.30	100%	0	\$0.00	NA												
Total		190	\$21,869,082.30	100%	0	\$0.00	NA												
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA												
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA												
Total		32	\$3,561,931.34	100%	0	\$0.00	NA												
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA												
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA												
Total		41	\$5,048,198.65	100%	0	\$0.00	NA												
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA												
Total		56	\$5,673,247.37	100%	0	\$0.00	NA												
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA												
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA												
Total		94	\$14,442,615.97	100%	0	\$0.00	NA												
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA												
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA												
Total		91	\$11,242,997.69	100%	0	\$0.00	NA												
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA												
Total		22	\$2,208,773.45	100%	0	\$0.00	NA												
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA												
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA												
Total		48	\$5,197,035.00	100%	0	\$0.00	NA												
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA												
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA												
Total		20	\$2,713,022.47	100%	0	\$0.00	NA												
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA												
Total		10	\$1,074,286.59	100%	0	\$0.00	NA												
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA												
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA												
Total		64	\$7,699,010.41	100%	0	\$0.00	NA												
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA												
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA												
Total		44	\$4,984,213.35	100%	0	\$0.00	NA												
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA												
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA												
Total		39	\$5,079,495.19	100%	0	\$0.00	NA												
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA												
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA												
Total		9	\$1,485,183.30	100%	0	\$0.00	NA												
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA												
Total		62	\$3,129,366.66	100%	0	\$0.00	NA												
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA												
Total		13	\$1,039,331.52	100%	0	\$0.00	NA												
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA												
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA												

31382XLX6	NORWEST MORTGAGE, INC	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,023,273.34	100%	0	\$0.00	0												
31382XLY4	NORWEST MORTGAGE, INC	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,878,388.74	100%	0	\$0.00	0												
31382XLZ1	NORWEST MORTGAGE, INC	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$43,769,805.33	100%	0	\$0.00	0												
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$44,791,956.67	100%	0	\$0.00	0												
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,067,186.95	100%	0	\$0.00	0												
31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,125,138.43	100%	0	\$0.00	0												
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,105,718.50	100%	0	\$0.00	0												
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,795,678.78	100%	0	\$0.00	0												
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,491,178.99	100%	0	\$0.00	0												
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,816,232.09	100%	0	\$0.00	0												
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$39,452,484.36	100%	0	\$0.00	0												
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,486,961.97	100%	0	\$0.00	0												
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$37,459,786.70	100%	0	\$0.00	0												
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,916,908.47	100%	0	\$0.00	0												
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,427,350.33	100%	0	\$0.00	0												
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,207,504.15	100%	0	\$0.00	0												
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$50,344,934.47	100%	0	\$0.00	0												
31382XNZ9	NORWEST MORTGAGE, INC	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$46,923,592.31	100%	0	\$0.00	0												
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA												
Total		107	\$12,915,463.21	100%	0	\$0.00													
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA												
Total		138	\$16,769,955.29	100%	0	\$0.00													
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA												
Total		11	\$1,094,516.72	100%	0	\$0.00													
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA												
Total		422	\$48,942,218.25	100%	0	\$0.00													
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA												
Total		161	\$18,231,970.27	100%	0	\$0.00													
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA												
Total		22	\$2,392,517.91	100%	0	\$0.00													
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA												
Total		25	\$2,708,693.05	100%	0	\$0.00													
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA												
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA												
Total		109	\$13,498,682.56	100%	0	\$0.00													
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA												
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA												
Total		294	\$45,001,961.75	100%	0	\$0.00													
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA												
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA												
Total		250	\$32,997,398.21	100%	0	\$0.00													
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA												
Total		49	\$3,937,705.76	100%	0	\$0.00													
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA												
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA												
Total		291	\$40,001,111.46	100%	0	\$0.00													
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA												
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA												
Total		17	\$2,501,872.56	100%	0	\$0.00													
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA												
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA												
Total		25	\$3,077,036.90	100%	0	\$0.00													
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA												
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA												
Total		71	\$9,789,053.32	100%	0	\$0.00													
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA												
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA												
Total		90	\$13,495,003.83	100%	0	\$0.00													
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA												
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA												
Total		102	\$14,144,916.27	100%	0	\$0.00													
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA												

	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA												
Total		576	\$81,128,088.00	100%	0	\$0.00													
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA												
Total		67	\$4,082,145.33	100%	0	\$0.00													
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA												
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA												
Total		15	\$1,000,418.15	100%	0	\$0.00													
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	128	\$18,002,128.04	100%	0	\$0.00	NA												
Total		128	\$18,002,128.04	100%	0	\$0.00													
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$59,505,583.82	100%	0	\$0.00	NA												
Total		377	\$59,505,583.82	100%	0	\$0.00													
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$14,848,488.15	100%	0	\$0.00	NA												
Total		98	\$14,848,488.15	100%	0	\$0.00													
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA												
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA												
Total		158	\$21,709,803.09	100%	0	\$0.00													
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA												
Total		28	\$2,604,100.00	100%	0	\$0.00													
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA												
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA												
Total		9	\$1,001,348.30	100%	0	\$0.00													
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA												
Total		8	\$1,096,492.59	100%	0	\$0.00													
31382YFS2	NORWEST MORTGAGE, INC	6	\$693,287.73	27.87%	0	\$0.00	NA												
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA												
Total		20	\$2,487,703.27	100%	0	\$0.00													
31382YFT0	NORWEST MORTGAGE, INC	64	\$7,640,561.25	49.31%	0	\$0.00	NA												
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA												
Total		128	\$15,494,561.77	100%	0	\$0.00													
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA												
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA												
Total		53	\$9,077,198.99	100%	0	\$0.00													
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA												
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA												
Total		93	\$10,346,221.21	100%	0	\$0.00													
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA												
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA												
Total		90	\$9,230,905.01	100%	0	\$0.00													
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA												
Total		27	\$2,790,164.92	100%	0	\$0.00													
31382YH27	NORWEST MORTGAGE, INC	68	\$8,144,360.19	45.18%	0	\$0.00	NA												
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA												
Total		146	\$18,026,043.15	100%	0	\$0.00													
31382YH35	NORWEST MORTGAGE, INC	63	\$7,182,234.31	32.23%	0	\$0.00	NA												

	Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$22,282,778.04	100%	0	\$0.00	0												
31382YH43	NORWEST MORTGAGE, INC	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,594,681.84	100%	0	\$0.00	0												
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,036,218.27	100%	0	\$0.00	0												
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,147,216.60	100%	0	\$0.00	0												
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,717,963.59	100%	0	\$0.00	0												
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,001,632.38	100%	0	\$0.00	0												
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,071.66	100%	0	\$0.00	0												
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,445.00	100%	0	\$0.00	0												
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,004,075.00	100%	0	\$0.00	0												
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,339.73	100%	0	\$0.00	0												
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,550.00	100%	0	\$0.00	0												
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,355,128.79	100%	0	\$0.00	0												
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,842,512.84	100%	0	\$0.00	0												
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,315,101.94	100%	0	\$0.00	0												
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,176,710.00	100%	0	\$0.00	0												
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,944,750.00	100%	0	\$0.00	0												
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,000,416.30	100%	0	\$0.00	0												
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA												
Total		26	\$2,999,837.90	100%	0	\$0.00													
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA												
Total		21	\$3,000,252.82	100%	0	\$0.00													
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,424,521.17	71.23%	0	\$0.00	NA												
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA												
Total		19	\$1,999,837.08	100%	0	\$0.00													
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,733,927.07	60.96%	0	\$0.00	NA												
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA												
Total		25	\$2,844,276.64	100%	0	\$0.00													
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA												
Total		3	\$199,420.09	100%	0	\$0.00													
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA												
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA												
Total		125	\$15,001,147.67	100%	0	\$0.00													
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA												
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA												
Total		70	\$10,000,494.62	100%	0	\$0.00													
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA												
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA												
Total		99	\$6,418,071.79	100%	0	\$0.00													
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA												
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA												
Total		110	\$15,000,741.70	100%	0	\$0.00													
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA												
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA												
Total		67	\$9,358,293.97	100%	0	\$0.00													
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA												
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA												
Total		51	\$6,944,569.27	100%	0	\$0.00													
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA												
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA												
Total		36	\$4,634,220.49	100%	0	\$0.00													
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA												
Total		31	\$4,500,519.59	100%	0	\$0.00													
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA												
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA												
Total		68	\$11,364,203.36	100%	0	\$0.00													
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA												
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA												
Total		451	\$75,031,816.94	100%	0	\$0.00													
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA												
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA												
Total		173	\$24,142,868.25	100%	0	\$0.00													
31380RVU6	HOMESIDE LENDING, INC	1	\$76,226.94	0.66%	0	\$0.00	NA												

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													
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA												
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA												
Total		314	\$47,002,445.55	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												
Total		38	\$5,995,860.00	100%	0	\$0.00													

31382LTT3	DMR FINANCIAL SERVICES INC	28	\$3,292,400.00	100%	0	\$0.00	NA												
Total		28	\$3,292,400.00	100%	0	\$0.00													
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA												
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA												
Total		18	\$2,586,401.38	100%	0	\$0.00													
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA												
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA												
Total		69	\$6,882,136.97	100%	0	\$0.00													
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA												
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA												
Total		82	\$8,995,065.58	100%	0	\$0.00													
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA												
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA												
Total		93	\$9,178,525.56	100%	0	\$0.00													
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA												
Total		73	\$8,274,348.70	100%	0	\$0.00													
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA												
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA												
Total		85	\$10,966,456.63	100%	0	\$0.00													
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA												
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA												
Total		79	\$8,026,841.14	100%	0	\$0.00													
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA												
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA												
Total		7	\$869,239.11	100%	0	\$0.00													
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA												
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA												
Total		91	\$12,543,896.83	100%	0	\$0.00													
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA												
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA												
Total		63	\$4,346,696.22	100%	0	\$0.00													
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA												
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA												
Total		206	\$29,214,524.60	100%	0	\$0.00													
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA												
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA												
Total		25	\$3,291,497.71	100%	0	\$0.00													
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA												
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA												
Total		19	\$1,573,391.56	100%	0	\$0.00													
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA												
Total		48	\$5,329,413.29	100%	0	\$0.00													
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA												
Total		42	\$4,848,534.45	100%	0	\$0.00													

31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA												
Total		10	\$1,186,237.75	100%	0	\$0.00													
31382P6M4	NVR MORTGAGE FINANCE INC	46	\$6,775,847.00	96.76%	0	\$0.00	NA												
	Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA												
Total		47	\$7,002,656.29	100%	0	\$0.00													
31382P6N2	NVR MORTGAGE FINANCE INC	52	\$6,000,177.00	100%	0	\$0.00	NA												
Total		52	\$6,000,177.00	100%	0	\$0.00													
31382P6T9	NVR MORTGAGE FINANCE INC	39	\$6,147,525.00	61.24%	0	\$0.00	NA												
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA												
Total		66	\$10,039,075.00	100%	0	\$0.00													
31382P6V4	NVR MORTGAGE FINANCE INC	59	\$8,259,287.00	72.19%	0	\$0.00	NA												
	Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA												
Total		83	\$11,441,037.00	100%	0	\$0.00													
31382P6W2	NVR MORTGAGE FINANCE INC	35	\$5,110,346.00	63.85%	0	\$0.00	NA												
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA												
Total		54	\$8,003,409.00	100%	0	\$0.00													
31382P6X0	NVR MORTGAGE FINANCE INC	49	\$6,942,994.51	69.8%	0	\$0.00	NA												
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA												
Total		74	\$9,947,444.51	100%	0	\$0.00													
31382P6Y8	NVR MORTGAGE FINANCE INC	58	\$9,361,536.90	85.11%	0	\$0.00	NA												
	Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA												
Total		70	\$10,999,836.90	100%	0	\$0.00													
31382P6Z5	NVR MORTGAGE FINANCE INC	9	\$1,031,143.72	41.24%	0	\$0.00	NA												
	Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA												
Total		19	\$2,500,343.72	100%	0	\$0.00													
31382P7A9	NVR MORTGAGE FINANCE INC	23	\$4,467,676.00	93.05%	0	\$0.00	NA												
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA												
Total		25	\$4,801,176.00	100%	0	\$0.00													
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA												
Total		17	\$1,656,300.00	100%	0	\$0.00													
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA												
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA												
Total		15	\$1,561,597.57	100%	0	\$0.00													
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA												
Total		22	\$2,681,960.64	100%	0	\$0.00													
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA												
Total		14	\$1,332,950.00	100%	0	\$0.00													
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA												
Total		20	\$2,061,620.79	100%	0	\$0.00													
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA												
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA												
Total		81	\$10,033,241.55	100%	0	\$0.00													
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA												

31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,700,301.40	100%	0	\$0.00	0												
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$47,313,487.46	100%	0	\$0.00	0												
31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,867,102.85	100%	0	\$0.00	0												
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,630,258.98	100%	0	\$0.00	0												
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,903,314.30	100%	0	\$0.00	0												
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$127,183,363.18	100%	0	\$0.00	0												
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,207,393.16	100%	0	\$0.00	0												
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$33,099,373.66	100%	0	\$0.00	0												
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,799,597.00	100%	0	\$0.00	0												
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,775,220.49	100%	0	\$0.00	0												
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,821,118.55	100%	0	\$0.00	0												
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,198,654.89	100%	0	\$0.00	0												
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,669,294.57	100%	0	\$0.00	0												
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,073,317.15	100%	0	\$0.00	0												
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,964,450.86	100%	0	\$0.00	0												
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,807,884.83	100%	0	\$0.00	0												
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,607.71	100%	0	\$0.00	0												
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,364,046.91	100%	0	\$0.00	0												
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,691.31	100%	0	\$0.00	0												
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,486.18	100%	0	\$0.00	0												
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA												
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA												
Total		196	\$30,998,910.08	100%	0	\$0.00													
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA												
	Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA												
Total		56	\$8,000,477.74	100%	0	\$0.00													
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA												
	Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA												
Total		38	\$6,000,528.59	100%	0	\$0.00													
31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA												
	Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA												
Total		207	\$27,997,880.43	100%	0	\$0.00													
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA												
	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA												
Total		200	\$31,000,528.79	100%	0	\$0.00													
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA												
	Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA												
Total		286	\$33,999,855.30	100%	0	\$0.00													
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA												
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA												
Total		260	\$35,002,528.13	100%	0	\$0.00													
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA												
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA												
Total		67	\$10,000,115.77	100%	0	\$0.00													
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA												
	Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA												
Total		194	\$26,002,243.60	100%	0	\$0.00													
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA												
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA												
Total		194	\$30,002,929.26	100%	0	\$0.00													
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA												
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA												
Total		30	\$2,999,818.21	100%	0	\$0.00													
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA												
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA												
Total		232	\$32,002,275.63	100%	0	\$0.00													
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA												
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA												
Total		88	\$12,001,070.72	100%	0	\$0.00													
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA												
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA												
Total		71	\$9,999,903.73	100%	0	\$0.00													
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA												
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA												
Total		168	\$23,000,495.00	100%	0	\$0.00													
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA												

	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA												
Total		40	\$5,045,598.21	100%	0	\$0.00													
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA												
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA												
Total		27	\$2,941,419.13	100%	0	\$0.00													
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA												
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA												
Total		22	\$2,018,667.61	100%	0	\$0.00													
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA												
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA												
Total		13	\$1,008,440.53	100%	0	\$0.00													
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA												
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA												
Total		12	\$1,387,765.65	100%	0	\$0.00													
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA												
	Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA												
Total		9	\$1,100,182.45	100%	0	\$0.00													
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA												
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA												
Total		12	\$1,094,037.20	100%	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													
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA												
Total		59	\$8,000,750.14	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													
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA												
Total		38	\$2,256,550.17	100%	0	\$0.00													
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA												
Total		36	\$5,500,362.16	100%	0	\$0.00													
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA												
Total		48	\$7,500,296.33	100%	0	\$0.00													
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA												
Total		55	\$3,638,750.48	100%	0	\$0.00													
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA												
Total		35	\$2,274,959.27	100%	0	\$0.00													
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA												
Total		34	\$4,071,491.98	100%	0	\$0.00													
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA												
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA												
Total		50	\$6,000,590.00	100%	0	\$0.00													
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA												
Total		45	\$5,500,345.00	100%	0	\$0.00													
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA												
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA												
Total		120	\$10,592,116.11	100%	0	\$0.00													
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA												
Total		40	\$6,789,394.67	100%	0	\$0.00													

31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA												
Total		235	\$31,969,934.06	100%	0	\$0.00	NA												
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA												
Total		111	\$15,698,324.66	100%	0	\$0.00	NA												
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA												
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA												
Total		160	\$20,420,228.43	100%	0	\$0.00	NA												
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA												
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA												
Total		134	\$22,701,133.34	100%	0	\$0.00	NA												
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA												
Total		10	\$718,565.99	100%	0	\$0.00	NA												
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA												
Total		16	\$1,992,019.77	100%	0	\$0.00	NA												
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA												
Total		15	\$2,002,056.29	100%	0	\$0.00	NA												
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA												
Total		23	\$3,015,040.79	100%	0	\$0.00	NA												
31382W2F8	COUNTRYWIDE HOME LOANS, INC	36	\$2,313,535.00	22.74%	0	\$0.00	NA												
	Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA												
Total		159	\$10,172,839.76	100%	0	\$0.00	NA												
31382W2H4	COUNTRYWIDE HOME LOANS, INC	37	\$4,571,454.00	28.97%	0	\$0.00	NA												
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA												
Total		116	\$15,778,774.97	100%	0	\$0.00	NA												
31382W2U5	COUNTRYWIDE HOME LOANS, INC	47	\$6,048,739.00	53%	0	\$0.00	NA												
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA												
Total		85	\$11,411,645.09	100%	0	\$0.00	NA												
31382W2Y7	COUNTRYWIDE HOME LOANS, INC	41	\$5,559,865.00	25.83%	0	\$0.00	NA												
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA												
Total		145	\$21,527,044.03	100%	0	\$0.00	NA												
31382W3A8	COUNTRYWIDE HOME LOANS, INC	5	\$432,401.34	26.03%	0	\$0.00	NA												
	Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA												
Total		19	\$1,660,846.53	100%	0	\$0.00	NA												
31382W3K6	COUNTRYWIDE HOME LOANS, INC	16	\$984,410.46	22.57%	0	\$0.00	NA												
	Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA												
Total		76	\$4,361,966.51	100%	0	\$0.00	NA												
31382W3M2	COUNTRYWIDE HOME LOANS, INC	26	\$2,087,586.10	14.98%	0	\$0.00	NA												
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA												
Total		151	\$13,937,816.32	100%	0	\$0.00	NA												
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA												
Total		16	\$1,485,330.38	100%	0	\$0.00	NA												
31382W4M1	COUNTRYWIDE HOME LOANS, INC	1	\$148,000.00	10.77%	0	\$0.00	NA												
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA												
Total		12	\$1,374,683.24	100%	0	\$0.00	NA												

31382WRY0	COUNTRYWIDE HOME LOANS, INC	10	\$1,313,138.94	12.28%	0	\$0.00	NA												
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA												
Total		81	\$10,696,497.06	100%	0	\$0.00													
31382WRZ7	COUNTRYWIDE HOME LOANS, INC	30	\$3,819,640.97	14.48%	0	\$0.00	NA												
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA												
Total		208	\$26,373,633.90	100%	0	\$0.00													
31382WS29	COUNTRYWIDE HOME LOANS, INC	42	\$5,851,793.58	33.53%	0	\$0.00	NA												
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA												
Total		131	\$17,452,386.89	100%	0	\$0.00													
31382WS45	COUNTRYWIDE HOME LOANS, INC	16	\$2,236,568.71	11.85%	0	\$0.00	NA												
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA												
Total		122	\$18,866,779.39	100%	0	\$0.00													
31382WSG8	COUNTRYWIDE HOME LOANS, INC	15	\$2,054,169.17	39.02%	0	\$0.00	NA												
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA												
Total		37	\$5,265,039.75	100%	0	\$0.00													
31382WSJ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,346,987.48	23.72%	0	\$0.00	NA												
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA												
Total		38	\$5,678,481.01	100%	0	\$0.00													
31382WSM5	COUNTRYWIDE HOME LOANS, INC	38	\$5,287,255.22	25.07%	0	\$0.00	NA												
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA												
Total		150	\$21,086,001.43	100%	0	\$0.00													
31382WSR4	COUNTRYWIDE HOME LOANS, INC	39	\$2,358,783.29	19.29%	0	\$0.00	NA												
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA												
Total		192	\$12,231,170.40	100%	0	\$0.00													
31382WT51	COUNTRYWIDE HOME LOANS, INC	62	\$6,745,309.47	28.3%	0	\$0.00	NA												
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA												
Total		207	\$23,839,001.26	100%	0	\$0.00													
31382WT93	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,435.00	13.34%	0	\$0.00	NA												
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA												
Total		112	\$16,658,133.04	100%	0	\$0.00													
31382WTB8	COUNTRYWIDE HOME LOANS, INC	15	\$1,739,214.04	29.03%	0	\$0.00	NA												
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA												
Total		46	\$5,990,889.79	100%	0	\$0.00													
31382WTG7	COUNTRYWIDE HOME LOANS, INC	9	\$901,582.93	28.41%	0	\$0.00	NA												
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA												
Total		26	\$3,172,968.44	100%	0	\$0.00													
31382WTH5	COUNTRYWIDE HOME LOANS, INC	27	\$3,644,015.98	30.98%	0	\$0.00	NA												
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA												
Total		79	\$11,762,482.12	100%	0	\$0.00													
31382WTM4	COUNTRYWIDE HOME LOANS, INC	58	\$7,816,917.01	29.73%	0	\$0.00	NA												
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA												
Total		172	\$26,296,882.13	100%	0	\$0.00													
31382WTN2	COUNTRYWIDE HOME LOANS, INC	39	\$6,285,315.28	47.35%	0	\$0.00	NA												
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA												
Total		83	\$13,274,134.37	100%	0	\$0.00													
31382WU42	COUNTRYWIDE HOME LOANS, INC	38	\$4,786,665.48	55%	0	\$0.00	NA												

	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA												
Total		67	\$8,702,556.96	100%	0	\$0.00													
31382WUF7	COUNTRYWIDE HOME LOANS, INC	25	\$3,241,794.06	36.12%	0	\$0.00	NA												
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA												
Total		67	\$8,975,566.56	100%	0	\$0.00													
31382WUJ9	COUNTRYWIDE HOME LOANS, INC	61	\$8,467,742.73	19.09%	0	\$0.00	NA												
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA												
Total		303	\$44,354,346.14	100%	0	\$0.00													
31382WUP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,487,896.25	82.7%	0	\$0.00	NA												
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA												
Total		16	\$1,799,186.27	100%	0	\$0.00													
31382WUQ3	COUNTRYWIDE HOME LOANS, INC	38	\$4,965,219.12	21.27%	0	\$0.00	NA												
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA												
Total		170	\$23,345,969.98	100%	0	\$0.00													
31382WUS9	COUNTRYWIDE HOME LOANS, INC	8	\$948,990.51	47.82%	0	\$0.00	NA												
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA												
Total		17	\$1,984,517.72	100%	0	\$0.00													
31382WVA7	COUNTRYWIDE HOME LOANS, INC	37	\$5,670,974.71	21.88%	0	\$0.00	NA												
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA												
Total		181	\$25,921,494.72	100%	0	\$0.00													
31382WVF6	COUNTRYWIDE HOME LOANS, INC	36	\$2,369,839.00	23.35%	0	\$0.00	NA												
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA												
Total		159	\$10,149,374.83	100%	0	\$0.00													
31382WVG4	COUNTRYWIDE HOME LOANS, INC	4	\$535,950.00	26.22%	0	\$0.00	NA												
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA												
Total		14	\$2,043,956.38	100%	0	\$0.00													
31382WVK5	COUNTRYWIDE HOME LOANS, INC	54	\$5,996,464.67	30.41%	0	\$0.00	NA												
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA												
Total		177	\$19,719,838.21	100%	0	\$0.00													
31382WVL3	COUNTRYWIDE HOME LOANS, INC	22	\$2,641,925.00	16.47%	0	\$0.00	NA												
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA												
Total		114	\$16,043,205.52	100%	0	\$0.00													
31382WVM1	COUNTRYWIDE HOME LOANS, INC	8	\$552,017.00	30.1%	0	\$0.00	NA												
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA												
Total		31	\$1,834,245.66	100%	0	\$0.00													
31382WVS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,136,294.33	64.17%	0	\$0.00	NA												
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA												
Total		34	\$4,887,784.19	100%	0	\$0.00													
31382WVU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,652,311.01	22.09%	0	\$0.00	NA												
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA												
Total		48	\$7,479,672.68	100%	0	\$0.00													
31382WVV1	COUNTRYWIDE HOME LOANS, INC	44	\$5,926,744.74	17.08%	0	\$0.00	NA												
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA												
Total		233	\$34,705,668.70	100%	0	\$0.00													
31382WVY5	COUNTRYWIDE HOME LOANS, INC	4	\$519,391.06	100%	0	\$0.00	NA												
Total		4	\$519,391.06	100%	0	\$0.00													

31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,000,442.40	100%	0	\$0.00	0												
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,074,704.73	100%	0	\$0.00	0												
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,396,582.17	100%	0	\$0.00	0												
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,994,894.24	100%	0	\$0.00	0												
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,524,399.22	100%	0	\$0.00	0												
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,665,292.55	100%	0	\$0.00	0												
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,648,576.71	100%	0	\$0.00	0												
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,617,816.40	100%	0	\$0.00	0												
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,097,196.80	100%	0	\$0.00	0												
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,000,594.80	100%	0	\$0.00	0												
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$19,998,939.92	100%	0	\$0.00	0												
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,999,502.37	100%	0	\$0.00	0												
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,999,526.53	100%	0	\$0.00	0												
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,999,840.42	100%	0	\$0.00	0												
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,001,548.60	100%	0	\$0.00	0												
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA												
Total		16	\$1,693,937.66	100%	0	\$0.00													
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA												
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA												
Total		91	\$9,999,830.47	100%	0	\$0.00													
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA												
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA												
Total		39	\$4,713,875.17	100%	0	\$0.00													
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA												
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA												
Total		43	\$3,591,514.45	100%	0	\$0.00													
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA												
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA												
Total		36	\$6,011,600.00	100%	0	\$0.00													
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA												
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA												
Total		25	\$3,006,564.38	100%	0	\$0.00													
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA												
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA												
Total		23	\$1,457,954.86	100%	0	\$0.00													
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA												
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA												
Total		15	\$1,998,420.10	100%	0	\$0.00													
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA												
Total		10	\$1,281,308.70	100%	0	\$0.00													
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA												
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA												
Total		241	\$15,227,386.36	100%	0	\$0.00													
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA												
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA												
Total		57	\$3,768,679.13	100%	0	\$0.00													
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA												
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA												
Total		28	\$4,224,693.97	100%	0	\$0.00													
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA												
Total		6	\$234,425.99	100%	0	\$0.00													
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA												
Total		70	\$11,002,103.27	100%	0	\$0.00													
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA												
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA												
Total		26	\$3,875,361.61	100%	0	\$0.00													
31382YJS8	NORWEST MORTGAGE, INC	396	\$50,122,380.94	81.28%	0	\$0.00	NA												
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA												
Total		486	\$61,669,505.09	100%	0	\$0.00													
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA												

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													
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA												
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA												
Total		9	\$1,008,102.57	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												
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA												
Total		103	\$15,311,050.00	100%	0	\$0.00	NA												
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA												
Total		31	\$2,023,705.53	100%	0	\$0.00	NA												
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$472,747.54	2.93%	0	\$0.00	NA												
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA												
Total		114	\$16,155,649.54	100%	0	\$0.00	NA												
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA												
Total		17	\$2,883,811.77	100%	0	\$0.00	NA												
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$443,331.93	4.09%	0	\$0.00	NA												
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA												
Total		156	\$10,836,844.00	100%	0	\$0.00	NA												
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$218,430.95	11.2%	0	\$0.00	NA												
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA												
Total		34	\$1,950,042.53	100%	0	\$0.00	NA												
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA												
Total		29	\$4,750,378.21	100%	0	\$0.00	NA												
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$234,304.21	2.63%	0	\$0.00	NA												
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA												
Total		72	\$8,900,477.73	100%	0	\$0.00	NA												
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$435,709.78	1.81%	0	\$0.00	NA												
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA												
Total		164	\$24,036,937.42	100%	0	\$0.00	NA												
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$849,130.81	4.67%	0	\$0.00	NA												
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA												
Total		131	\$18,183,150.05	100%	0	\$0.00	NA												
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$557,438.56	2.58%	0	\$0.00	NA												
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA												
Total		154	\$21,617,542.61	100%	0	\$0.00	NA												
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$1,194,050.00	4.26%	0	\$0.00	NA												
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA												
Total		194	\$28,007,744.13	100%	0	\$0.00	NA												
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA												
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA												
Total		46	\$4,828,829.22	100%	0	\$0.00	NA												
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA												
Total		51	\$6,546,221.27	100%	0	\$0.00	NA												
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA												
Total		43	\$5,174,889.75	100%	0	\$0.00	NA												
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA												
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA												
Total		27	\$2,264,007.10	100%	0	\$0.00	NA												
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA												
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA												

	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA												
Total		146	\$21,636,969.94	100%	0	\$0.00													
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA												
	Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA												
Total		79	\$12,799,329.30	100%	0	\$0.00													
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA												
	Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA												
Total		155	\$22,039,015.16	100%	0	\$0.00													
31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA												
	Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA												
Total		141	\$21,916,480.79	100%	0	\$0.00													
31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA												
	Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA												
Total		100	\$15,884,136.61	100%	0	\$0.00													
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA												
	Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA												
Total		157	\$21,000,662.45	100%	0	\$0.00													
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA												
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA												
Total		76	\$11,624,307.98	100%	0	\$0.00													
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA												
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA												
Total		100	\$13,337,026.78	100%	0	\$0.00													
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA												
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA												
Total		12	\$1,108,910.06	100%	0	\$0.00													
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA												
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA												
Total		19	\$1,959,542.49	100%	0	\$0.00													
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA												
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA												
Total		45	\$4,278,696.63	100%	0	\$0.00													
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA												
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA												
Total		23	\$2,282,333.61	100%	0	\$0.00													
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA												
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA												
Total		106	\$15,998,661.74	100%	0	\$0.00													
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA												
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA												
Total		155	\$21,263,293.02	100%	0	\$0.00													
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA												
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA												
Total		102	\$14,435,336.72	100%	0	\$0.00													
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA												
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA												

31383B2L0	HOMESIDE LENDING, INC	3	\$250,740.00	2.64%	0	\$0.00	NA												
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA												
Total		74	\$9,497,475.85	100%	0	\$0.00													
31383B2M8	HOMESIDE LENDING, INC	62	\$7,336,427.92	16.03%	0	\$0.00	NA												
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA												
Total		366	\$45,753,885.54	100%	0	\$0.00													
31383B2Q9	HOMESIDE LENDING, INC	1	\$160,000.00	2.35%	0	\$0.00	NA												
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA												
Total		55	\$6,808,259.16	100%	0	\$0.00													
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA												
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA												
Total		26	\$3,000,073.85	100%	0	\$0.00													
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA												
Total		17	\$2,002,421.64	100%	0	\$0.00													
31383B3M7	REPUBLIC BANCORP MORTGAGE INC	58	\$7,309,016.41	100%	0	\$0.00	NA												
Total		58	\$7,309,016.41	100%	0	\$0.00													
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA												
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA												
Total		16	\$2,391,806.31	100%	0	\$0.00													
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA												
	Unavailable	200	\$28,732,589.26	50.07%	0	\$0.00	NA												
Total		408	\$56,037,884.39	100%	0	\$0.00													
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA												
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA												
Total		353	\$45,015,067.61	100%	0	\$0.00													
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA												
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA												
Total		7	\$1,414,063.65	100%	0	\$0.00													
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA												
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA												
Total		926	\$137,214,465.94	100%	0	\$0.00													
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA												
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA												
Total		913	\$124,909,757.30	100%	0	\$0.00													
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA												
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA												
Total		101	\$12,478,324.95	100%	0	\$0.00													
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA												
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA												
Total		23	\$2,552,426.74	100%	0	\$0.00													
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA												
Total		18	\$2,315,812.84	100%	0	\$0.00													
31383B5P8	REPUBLIC BANCORP MORTGAGE INC	135	\$14,209,592.65	100%	0	\$0.00	NA												
Total		135	\$14,209,592.65	100%	0	\$0.00													

31383B5R4	REPUBLIC BANCORP MORTGAGE INC	170	\$19,452,976.18	100%	0	\$0.00	NA												
Total		170	\$19,452,976.18	100%	0	\$0.00													
31383B5S2	REPUBLIC BANCORP MORTGAGE INC	100	\$13,210,006.88	100%	0	\$0.00	NA												
Total		100	\$13,210,006.88	100%	0	\$0.00													
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA												
Total		114	\$15,228,689.79	100%	0	\$0.00													
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA												
	Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA												
Total		14	\$1,531,259.79	100%	0	\$0.00													
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA												
	Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA												
Total		203	\$26,507,893.16	100%	0	\$0.00													
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA												
	Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA												
Total		24	\$2,445,888.56	100%	0	\$0.00													
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA												
	Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA												
Total		28	\$2,146,969.00	100%	0	\$0.00													
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA												
	Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA												
Total		212	\$25,001,975.72	100%	0	\$0.00													
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA												
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA												
Total		13	\$1,009,039.49	100%	0	\$0.00													
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA												
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA												
Total		90	\$11,893,945.52	100%	0	\$0.00													
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA												
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA												
Total		64	\$8,035,474.98	100%	0	\$0.00													
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA												
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA												
Total		33	\$3,029,317.32	100%	0	\$0.00													
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA												
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA												
Total		135	\$18,179,887.72	100%	0	\$0.00													
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA												
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA												
Total		66	\$7,069,381.66	100%	0	\$0.00													
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA												
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA												
Total		78	\$10,092,691.41	100%	0	\$0.00													
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA												
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA												
Total		140	\$18,036,187.36	100%	0	\$0.00													

31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA												
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA												
Total		49	\$6,085,557.51	100%	0	\$0.00													
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA												
Total		16	\$1,950,278.75	100%	0	\$0.00													
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA												
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA												
Total		54	\$5,899,058.99	100%	0	\$0.00													
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA												
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA												
Total		117	\$16,070,239.58	100%	0	\$0.00													
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA												
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA												
Total		37	\$5,003,900.00	100%	0	\$0.00													
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA												
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA												
Total		35	\$4,026,659.32	100%	0	\$0.00													
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA												
Total		16	\$1,818,450.00	100%	0	\$0.00													
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA												
Total		10	\$1,372,932.14	100%	0	\$0.00													
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA												
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA												
Total		146	\$15,983,118.93	100%	0	\$0.00													
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA												
Total		49	\$4,064,328.88	100%	0	\$0.00													
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA												
Total		7	\$812,100.00	100%	0	\$0.00													
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA												
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA												
Total		19	\$2,144,439.42	100%	0	\$0.00													
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA												
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA												
Total		11	\$1,181,599.03	100%	0	\$0.00													
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA												
Total		51	\$5,790,988.56	100%	0	\$0.00													
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA												
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA												
Total		185	\$19,876,452.42	100%	0	\$0.00													
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA												
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA												
Total		86	\$8,212,940.83	100%	0	\$0.00													
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA												
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA												

Total			18	\$1,920,573.76	100%	0	\$0.00												
31383CG33	GMAC MORTGAGE CORPORATION		1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,523.27	100%	0	\$0.00												
31383CG41	GMAC MORTGAGE CORPORATION		1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,607,651.69	100%	0	\$0.00												
31383CG66	GMAC MORTGAGE CORPORATION		4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,237,689.70	100%	0	\$0.00												
31383CGG4	Unavailable		10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,100.00	100%	0	\$0.00												
31383CGX7	GMAC MORTGAGE CORPORATION		5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$18,565,418.24	100%	0	\$0.00												
31383CGZ2	GMAC MORTGAGE CORPORATION		1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,296,828.08	100%	0	\$0.00												
31383CH24	Unavailable		16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,371,420.00	100%	0	\$0.00												
31383CH65	GMAC MORTGAGE CORPORATION		1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,151,256.23	100%	0	\$0.00												
31383CH73	Unavailable		36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,836.65	100%	0	\$0.00												
31383CH81	GMAC MORTGAGE CORPORATION		1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,050,632.31	100%	0	\$0.00												
31383CHA6	GMAC MORTGAGE CORPORATION		3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,424.09	100%	0	\$0.00												
31383CHT5	Unavailable		11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,737,158.28	100%	0	\$0.00												
31383CHU2	Unavailable		38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,801.28	100%	0	\$0.00												
31383CHW8	GMAC MORTGAGE CORPORATION		2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,797.95	100%	0	\$0.00												
31383CHZ1	GMAC MORTGAGE CORPORATION		1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,510,534.58	100%	0	\$0.00												
31383CJA4	Unavailable		40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,969.97	100%	0	\$0.00												
31383CJB2	GMAC MORTGAGE CORPORATION		6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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		32	\$4,000,750.37	100%	0	\$0.00													
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA												
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA												
Total		19	\$2,001,100.00	100%	0	\$0.00													
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA												
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA												
Total		378	\$53,600,643.88	100%	0	\$0.00													
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA												
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA												
Total		31	\$3,312,055.94	100%	0	\$0.00													
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA												
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA												
Total		91	\$14,056,250.80	100%	0	\$0.00													
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA												
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA												
Total		647	\$83,368,430.62	100%	0	\$0.00													
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA												
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA												
Total		275	\$28,564,534.39	100%	0	\$0.00													
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA												
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA												
Total		33	\$2,873,908.14	100%	0	\$0.00													

31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA												
Total		17	\$1,675,470.00	100%	0	\$0.00													
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA												
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA												
Total		11	\$1,401,653.08	100%	0	\$0.00													
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA												
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA												
Total		45	\$3,758,868.97	100%	0	\$0.00													
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA												
Total		86	\$5,034,802.88	100%	0	\$0.00													
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA												
Total		56	\$3,943,296.53	100%	0	\$0.00													
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA												
Total		61	\$4,484,628.55	100%	0	\$0.00													
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA												
	Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA												
Total		12	\$1,248,929.05	100%	0	\$0.00													
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA												
	Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA												
Total		274	\$37,867,656.79	100%	0	\$0.00													
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA												
	Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA												
Total		68	\$10,401,773.40	100%	0	\$0.00													
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA												
	Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA												
Total		12	\$1,810,520.54	100%	0	\$0.00													
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA												
Total		128	\$11,554,301.07	100%	0	\$0.00													
31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA												
	Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA												
Total		115	\$9,706,750.01	100%	0	\$0.00													
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA												
Total		36	\$3,021,242.06	100%	0	\$0.00													
31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA												
Total		8	\$1,343,873.46	100%	0	\$0.00													
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA												
Total		43	\$7,121,736.93	100%	0	\$0.00													
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA												
Total		40	\$6,379,654.97	100%	0	\$0.00													
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA												
Total		21	\$2,898,245.37	100%	0	\$0.00													
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA												
Total		37	\$5,579,997.69	100%	0	\$0.00													

31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA												
Total		11	\$1,037,947.82	100%	0	\$0.00													
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,988,966.19	100%	0	\$0.00	NA												
Total		18	\$2,988,966.19	100%	0	\$0.00													
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$4,502,067.52	100%	0	\$0.00	NA												
Total		72	\$4,502,067.52	100%	0	\$0.00													
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	302	\$48,513,963.84	100%	0	\$0.00	NA												
Total		302	\$48,513,963.84	100%	0	\$0.00													
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$16,707,067.76	100%	0	\$0.00	NA												
Total		120	\$16,707,067.76	100%	0	\$0.00													
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA												
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA												
Total		663	\$89,599,985.71	100%	0	\$0.00													
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA												
Total		52	\$3,591,111.67	100%	0	\$0.00													
31383CYP4	GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA												
Total		54	\$3,763,159.03	100%	0	\$0.00													
31383CYR0	GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA												
Total		64	\$4,260,426.26	100%	0	\$0.00													
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA												
Total		53	\$2,745,300.52	100%	0	\$0.00													
31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA												
	Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA												
Total		65	\$8,587,046.49	100%	0	\$0.00													
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA												
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA												
Total		58	\$6,783,872.40	100%	0	\$0.00													
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA												
Total		8	\$1,113,485.32	100%	0	\$0.00													
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA												
	Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA												
Total		59	\$8,021,727.16	100%	0	\$0.00													
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA												
	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA												
Total		28	\$3,515,171.13	100%	0	\$0.00													
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA												
Total		10	\$842,905.61	100%	0	\$0.00													
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA												
Total		7	\$565,308.05	100%	0	\$0.00													
31383D2H5	COUNTRYWIDE HOME LOANS, INC	3	\$244,399.75	7.53%	0	\$0.00	NA												
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA												
Total		25	\$3,247,503.85	100%	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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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
Total		54	\$3,021,738.12	100%	0	\$0.00	0												
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,803,546.74	100%	0	\$0.00	0												
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,667,641.62	100%	0	\$0.00	0												
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$862,057.09	100%	0	\$0.00	0												
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,226,532.32	100%	0	\$0.00	0												
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA												
Total		85	\$12,729,833.90	100%	0	\$0.00													
31383DZR7	COUNTRYWIDE HOME LOANS, INC	4	\$580,101.65	41.24%	0	\$0.00	NA												
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA												
Total		9	\$1,406,651.72	100%	0	\$0.00													
31383DZV8	COUNTRYWIDE HOME LOANS, INC	33	\$4,660,731.00	31.8%	0	\$0.00	NA												
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA												
Total		97	\$14,655,078.36	100%	0	\$0.00													
31383DZZ9	COUNTRYWIDE HOME LOANS, INC	7	\$375,276.00	28.1%	0	\$0.00	NA												
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA												
Total		24	\$1,335,636.00	100%	0	\$0.00													
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA												
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA												
Total		109	\$6,605,288.06	100%	0	\$0.00													
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA												
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA												
Total		1,672	\$127,595,183.92	100%	0	\$0.00													
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA												
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA												
Total		41	\$5,079,167.79	100%	0	\$0.00													
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA												
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA												
Total		30	\$4,368,461.37	100%	0	\$0.00													
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA												
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA												
Total		19	\$2,715,735.61	100%	0	\$0.00													
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA												
Total		36	\$4,850,202.92	100%	0	\$0.00													
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA												
Total		14	\$871,228.73	100%	0	\$0.00													
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA												
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA												
Total		17	\$1,714,812.46	100%	0	\$0.00													
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA												
Total		45	\$4,101,827.61	100%	0	\$0.00													
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA												
Total		16	\$1,826,699.67	100%	0	\$0.00													
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA												
Total		95	\$9,444,093.10	100%	0	\$0.00													
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA												
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA												
Total		356	\$38,403,494.65	100%	0	\$0.00													
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	39	\$4,149,148.62	4.48%	0	\$0.00	NA												
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA												

	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,028,905.68	0.79%	0	\$0.00	NA												
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	15	\$2,039,347.06	1.56%	0	\$0.00	NA												
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA												
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA												
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA												
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA												
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA												
Total		940	\$130,414,952.72	100%	0	\$0.00													
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA												
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	163	\$17,001,926.23	0.96%	0	\$0.00	NA												
	BSB BANK & TRUST CO	3	\$200,935.24	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	61	\$8,383,508.74	0.48%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$75,102.08	0%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	4	\$676,874.58	0.04%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA												
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	28	\$3,963,682.00	0.22%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA												
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,163,502.15	0.12%	0	\$0.00	NA												
	HOME NET, INC	6	\$1,010,962.78	0.06%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC	8	\$1,000,512.53	0.06%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	5	\$864,700.00	0.05%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA												

31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA												
Total		8	\$728,120.13	100%	0	\$0.00													
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA												
Total		3	\$217,173.15	100%	0	\$0.00													
31371HUY2	CITICORP MORTGAGE INC	35	\$3,118,377.73	44.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA												
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA												
Total		73	\$7,028,900.17	100%	0	\$0.00													
31371HUZ9	CITICORP MORTGAGE INC	12	\$780,021.78	14.69%	0	\$0.00	NA												
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$84,100.00	1.58%	0	\$0.00	NA												
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA												
Total		58	\$5,308,727.21	100%	0	\$0.00													
31371HV47	Unavailable	7	\$938,547.69	100%	0	\$0.00	NA												
Total		7	\$938,547.69	100%	0	\$0.00													
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA												
	Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA												
Total		73	\$6,452,250.08	100%	0	\$0.00													
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA												
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA												
Total		62	\$8,261,624.44	100%	0	\$0.00													
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA												
Total		1	\$54,954.91	100%	0	\$0.00													
31371HVV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA												
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA												
Total		32	\$2,279,080.39	100%	0	\$0.00													
31371HVV1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA												
Total		2	\$128,283.01	100%	0	\$0.00													
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA												
Total		15	\$1,578,329.01	100%	0	\$0.00													
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,022,059.66	50.78%	0	\$0.00	NA												
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA												
Total		19	\$2,012,787.83	100%	0	\$0.00													
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA												
Total		17	\$920,516.99	100%	0	\$0.00													
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA												
Total		9	\$673,006.01	100%	0	\$0.00													
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA												
Total		6	\$417,006.26	100%	0	\$0.00													
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA												
Total		43	\$6,000,609.22	100%	0	\$0.00													
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA												

	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA												
Total		254	\$35,003,053.31	100%	0	\$0.00													
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA												
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA												
Total		12	\$1,500,056.84	100%	0	\$0.00													
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA												
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA												
Total		260	\$40,003,921.08	100%	0	\$0.00													
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA												
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA												
Total		295	\$36,020,392.66	100%	0	\$0.00													
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA												
	Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA												
Total		127	\$15,000,271.07	100%	0	\$0.00													
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA												
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA												
Total		38	\$4,036,613.41	100%	0	\$0.00													
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA												
	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA												
Total		310	\$40,003,369.33	100%	0	\$0.00													
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA												
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA												
Total		191	\$25,002,115.53	100%	0	\$0.00													
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA												
	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA												
Total		22	\$3,161,812.25	100%	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												

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													
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA												
Total		1	\$63,920.61	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												
Total		45	\$5,000,126.64	100%	0	\$0.00													
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA												
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA												
Total		60	\$8,000,100.61	100%	0	\$0.00													
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA												
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA												
Total		76	\$10,000,927.26	100%	0	\$0.00													
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA												
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA												
Total		79	\$10,000,990.65	100%	0	\$0.00													
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA												
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA												

	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA												
Total		6	\$1,004,860.00	100%	0	\$0.00													
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA												
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA												
Total		31	\$3,023,547.34	100%	0	\$0.00													
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA												
Total		11	\$1,500,055.30	100%	0	\$0.00													
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													
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,169,751.38	100%	0	\$0.00	NA												
Total		10	\$1,169,751.38	100%	0	\$0.00													
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,047,124.45	100%	0	\$0.00	NA												
Total		13	\$2,047,124.45	100%	0	\$0.00													
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													
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA												
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA												
Total		177	\$27,758,741.52	100%	0	\$0.00													
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA												
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA												
Total		813	\$121,625,335.95	100%	0	\$0.00													
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA												
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA												
Total		114	\$15,921,027.00	100%	0	\$0.00													
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA												
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA												
Total		53	\$6,196,523.38	100%	0	\$0.00													
31382Y2U1	COLUMBIA NATIONAL INC	90	\$10,886,442.54	90.72%	0	\$0.00	NA												
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA												
Total		97	\$11,999,981.96	100%	0	\$0.00													
31382Y2V9	COLUMBIA NATIONAL INC	71	\$8,857,420.94	98.42%	0	\$0.00	NA												
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA												
Total		72	\$8,999,820.94	100%	0	\$0.00													
31382Y2W7	COLUMBIA NATIONAL INC	19	\$2,234,171.18	100%	0	\$0.00	NA												
Total		19	\$2,234,171.18	100%	0	\$0.00													
31382Y2Y3	COLUMBIA NATIONAL INC	106	\$14,000,800.00	100%	0	\$0.00	NA												
Total		106	\$14,000,800.00	100%	0	\$0.00													
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA												
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA												
Total		50	\$7,548,254.55	100%	0	\$0.00													
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA												
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA												
Total		79	\$9,403,867.50	100%	0	\$0.00													
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA												
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA												
Total		65	\$7,999,554.97	100%	0	\$0.00													
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA												
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA												
Total		215	\$12,989,102.78	100%	0	\$0.00													
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA												
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA												
Total		142	\$9,498,762.50	100%	0	\$0.00													
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA												
Total		7	\$1,002,190.08	100%	0	\$0.00													
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA												
Total		11	\$999,754.68	100%	0	\$0.00													

31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA												
Total		10	\$1,001,990.21	100%	0	\$0.00													
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA												
Total		9	\$1,000,951.60	100%	0	\$0.00													
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA												
Total		14	\$1,697,115.94	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													
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA												
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA												
Total		122	\$17,314,705.45	100%	0	\$0.00													
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA												
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA												
Total		223	\$14,661,700.96	100%	0	\$0.00													
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA												
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA												
Total		73	\$10,000,970.95	100%	0	\$0.00													
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA												
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA												
Total		145	\$15,001,431.04	100%	0	\$0.00													
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA												
Total		20	\$3,000,012.72	100%	0	\$0.00													
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA												
Total		45	\$6,000,155.53	100%	0	\$0.00													
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA												
Total		53	\$6,509,634.09	100%	0	\$0.00													
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA												
Total		49	\$6,000,037.35	100%	0	\$0.00													
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA												
Total		37	\$5,000,187.21	100%	0	\$0.00													
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA												
Total		43	\$5,499,721.40	100%	0	\$0.00													
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA												
Total		33	\$2,128,875.75	100%	0	\$0.00													
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA												
Total		52	\$7,000,030.81	100%	0	\$0.00													
31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA												
Total		67	\$8,000,350.00	100%	0	\$0.00													
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA												
Total		30	\$4,000,000.00	100%	0	\$0.00													
31383APH6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA												
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA												
Total		158	\$20,001,437.73	100%	0	\$0.00													
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA												
Total		39	\$4,999,871.56	100%	0	\$0.00													
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA												

Total		49	\$5,000,029.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,422.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,478.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,927.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,588.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,161.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,271.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,313.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,464.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,212.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,755.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383B2S5	HOMESIDE LENDING, INC	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$45,046,145.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383B2T3	HOMESIDE LENDING, INC	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,872,453.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383B3B1	HOMESIDE LENDING, INC	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$23,420,594.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383B3E5	HOMESIDE LENDING, INC	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,595,240.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383B3F2	HOMESIDE LENDING, INC	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$19,258,306.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383B3G0	HOMESIDE LENDING, INC	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$11,008,276.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,734.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,147,245.09	100%	0	\$0.00	0												
31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,968,761.34	100%	0	\$0.00	0												
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,864,133.32	100%	0	\$0.00	0												
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,099,218.25	100%	0	\$0.00	0												
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,013,505.84	100%	0	\$0.00	0												
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,380.00	100%	0	\$0.00	0												
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,990,473.10	100%	0	\$0.00	0												
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,149,214.93	100%	0	\$0.00	0												
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,026,230.90	100%	0	\$0.00	0												
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,002.05	100%	0	\$0.00	0												
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,279.14	100%	0	\$0.00	0												
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,007,768.43	100%	0	\$0.00	0												
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,039,168.27	100%	0	\$0.00	0												
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,019,737.82	100%	0	\$0.00	0												
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,939,064.12	100%	0	\$0.00	0												
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA												
Total		80	\$11,058,913.98	100%	0	\$0.00													
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA												
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA												
Total		89	\$13,128,863.20	100%	0	\$0.00													
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA												
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA												
Total		126	\$15,082,744.65	100%	0	\$0.00													
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA												
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA												
Total		62	\$9,124,296.15	100%	0	\$0.00													
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA												
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA												
Total		40	\$5,946,860.77	100%	0	\$0.00													
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA												
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA												
Total		9	\$1,000,865.27	100%	0	\$0.00													
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA												
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA												
Total		25	\$3,004,358.16	100%	0	\$0.00													
31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA												
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA												
Total		25	\$3,028,303.43	100%	0	\$0.00													
31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA												
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA												
Total		48	\$7,066,106.43	100%	0	\$0.00													
31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA												
	Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA												
Total		40	\$4,039,108.54	100%	0	\$0.00													
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA												
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA												
Total		10	\$1,514,701.88	100%	0	\$0.00													
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA												
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA												
Total		15	\$2,016,103.33	100%	0	\$0.00													
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA												
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA												
Total		10	\$1,002,083.91	100%	0	\$0.00													
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA												
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA												
Total		62	\$7,068,262.98	100%	0	\$0.00													
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA												
	Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA												
Total		76	\$11,050,279.96	100%	0	\$0.00													
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA												
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA												

	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA												
Total		17	\$2,109,791.58	100%	0	\$0.00													
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA												
Total		6	\$1,010,359.79	100%	0	\$0.00													
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA												
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA												
Total		34	\$3,868,843.72	100%	0	\$0.00													
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA												
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA												
Total		29	\$3,575,798.73	100%	0	\$0.00													
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA												
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA												
Total		99	\$11,823,598.65	100%	0	\$0.00													
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA												
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA												
Total		108	\$10,941,553.45	100%	0	\$0.00													
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA												
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA												
Total		110	\$13,603,092.84	100%	0	\$0.00													
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA												
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA												
Total		88	\$12,119,524.21	100%	0	\$0.00													
31383EA76	COUNTRYWIDE HOME LOANS, INC	28	\$3,493,616.26	28.55%	0	\$0.00	NA												
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA												
Total		101	\$12,237,968.60	100%	0	\$0.00													
31383EA92	COUNTRYWIDE HOME LOANS, INC	2	\$174,100.00	10.45%	0	\$0.00	NA												
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA												
Total		16	\$1,666,411.71	100%	0	\$0.00													
31383EAC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,508,481.01	10.48%	0	\$0.00	NA												
	Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA												
Total		125	\$14,391,251.60	100%	0	\$0.00													
31383EAD3	COUNTRYWIDE HOME LOANS, INC	1	\$83,889.73	1.11%	0	\$0.00	NA												
	Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA												
Total		82	\$7,546,866.88	100%	0	\$0.00													
31383EAP6	COUNTRYWIDE HOME LOANS, INC	31	\$3,312,181.03	14.15%	0	\$0.00	NA												
	Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA												
Total		221	\$23,415,494.61	100%	0	\$0.00													
31383EAQ4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,647.14	23.95%	0	\$0.00	NA												
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA												
Total		67	\$4,571,010.06	100%	0	\$0.00													
31383EAT8	COUNTRYWIDE HOME LOANS, INC	17	\$1,647,698.00	59.06%	0	\$0.00	NA												
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA												
Total		35	\$2,789,638.72	100%	0	\$0.00													
31383EAX9	COUNTRYWIDE HOME LOANS, INC	1	\$50,050.00	3.03%	0	\$0.00	NA												
	Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA												
Total		23	\$1,650,610.82	100%	0	\$0.00													

31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA												
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA												
Total		46	\$5,000,120.37	100%	0	\$0.00													
31383EX30	HOMESIDE LENDING, INC	54	\$7,053,734.18	13.42%	0	\$0.00	NA												
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA												
Total		375	\$52,577,028.17	100%	0	\$0.00													
31383EX48	HOMESIDE LENDING, INC	17	\$1,047,321.99	7.71%	0	\$0.00	NA												
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA												
Total		212	\$13,584,121.75	100%	0	\$0.00													
31383EX55	HOMESIDE LENDING, INC	16	\$2,008,134.24	10.51%	0	\$0.00	NA												
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA												
Total		174	\$19,099,776.34	100%	0	\$0.00													
31383EX63	HOMESIDE LENDING, INC	5	\$549,848.49	2.94%	0	\$0.00	NA												
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA												
Total		167	\$18,730,276.06	100%	0	\$0.00													
31383EX89	HOMESIDE LENDING, INC	1	\$53,865.35	1.13%	0	\$0.00	NA												
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA												
Total		45	\$4,754,738.57	100%	0	\$0.00													
31383EXF3	HOMESIDE LENDING, INC	17	\$1,823,099.83	5.87%	0	\$0.00	NA												
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA												
Total		237	\$31,040,350.20	100%	0	\$0.00													
31383EXG1	HOMESIDE LENDING, INC	30	\$3,911,093.45	11.5%	0	\$0.00	NA												
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA												
Total		291	\$34,013,930.36	100%	0	\$0.00													
31383EXH9	HOMESIDE LENDING, INC	6	\$759,091.33	2.16%	0	\$0.00	NA												
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA												
Total		255	\$35,127,422.53	100%	0	\$0.00													
31383EXJ5	HOMESIDE LENDING, INC	86	\$9,707,337.40	21.85%	0	\$0.00	NA												
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA												
Total		458	\$44,418,301.84	100%	0	\$0.00													
31383EXK2	HOMESIDE LENDING, INC	63	\$5,878,471.17	14.41%	0	\$0.00	NA												
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA												
Total		410	\$40,793,465.53	100%	0	\$0.00													
31383EXL0	HOMESIDE LENDING, INC	6	\$417,368.35	5.76%	0	\$0.00	NA												
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA												
Total		75	\$7,248,108.14	100%	0	\$0.00													
31383EXN6	HOMESIDE LENDING, INC	60	\$8,201,462.69	17.98%	0	\$0.00	NA												
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA												
Total		318	\$45,603,741.02	100%	0	\$0.00													
31383EXQ9	HOMESIDE LENDING, INC	26	\$3,620,076.84	17.6%	0	\$0.00	NA												
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA												
Total		147	\$20,565,379.59	100%	0	\$0.00													
31383EXT3	HOMESIDE LENDING, INC	5	\$859,679.73	8.01%	0	\$0.00	NA												
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA												
Total		73	\$10,732,687.20	100%	0	\$0.00													
31383EXW6	HOMESIDE LENDING, INC	106	\$12,293,917.24	45.72%	0	\$0.00	NA												

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												

	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA												
Total		81	\$12,021,147.47	100%	0	\$0.00													
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC	72	\$5,002,013.84	27.26%	0	\$0.00	NA												
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA												
Total		264	\$18,348,222.87	100%	0	\$0.00													
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,581,250.00	29.01%	0	\$0.00	NA												
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA												
Total		94	\$5,450,917.02	100%	0	\$0.00													
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA												
	Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA												
Total		12	\$1,500,068.37	100%	0	\$0.00													
31383H2B9	COUNTRYWIDE HOME LOANS, INC	10	\$1,216,666.36	39.7%	0	\$0.00	NA												
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA												
Total		27	\$3,064,963.37	100%	0	\$0.00													
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA												
Total		59	\$6,044,153.67	100%	0	\$0.00													
31383H2H6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA												
Total		67	\$6,045,202.39	100%	0	\$0.00													
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA												
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA												
Total		23	\$2,982,799.61	100%	0	\$0.00													
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA												
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA												
Total		10	\$1,012,177.74	100%	0	\$0.00													
31383H2P8	REPUBLIC BANCORP MORTGAGE INC	21	\$1,705,733.75	100%	0	\$0.00	NA												
Total		21	\$1,705,733.75	100%	0	\$0.00													
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC	175	\$18,739,584.88	100%	0	\$0.00	NA												
Total		175	\$18,739,584.88	100%	0	\$0.00													
31383H2R4	REPUBLIC BANCORP MORTGAGE INC	102	\$11,728,570.03	100%	0	\$0.00	NA												
Total		102	\$11,728,570.03	100%	0	\$0.00													
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA												
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA												
Total		46	\$7,194,821.23	100%	0	\$0.00													
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA												
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA												
Total		17	\$1,999,334.47	100%	0	\$0.00													
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA												
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA												
Total		25	\$2,999,964.86	100%	0	\$0.00													
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA												
	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA												
Total		87	\$14,058,555.48	100%	0	\$0.00													
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA												
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA												
Total		525	\$69,473,054.70	100%	0	\$0.00													

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
Total		24	\$2,840,332.43	100%	0	\$0.00	0												
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,314,492.29	100%	0	\$0.00	0												
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,874,569.36	100%	0	\$0.00	0												
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,857,952.80	100%	0	\$0.00	0												
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,919,177.47	100%	0	\$0.00	0												
31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,657,410.75	100%	0	\$0.00	0												
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,064,047.86	100%	0	\$0.00	0												
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$11,412,341.75	100%	0	\$0.00	0												
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,389,162.28	100%	0	\$0.00	0												
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383HSS4	COUNTRYWIDE HOME LOANS, INC	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,334,916.51	100%	0	\$0.00	0												
31383HST2	COUNTRYWIDE HOME LOANS, INC	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,443,669.66	100%	0	\$0.00	0												
31383HSU9	COUNTRYWIDE HOME LOANS, INC	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,026,280.10	100%	0	\$0.00	0												
31383HSV7	COUNTRYWIDE HOME LOANS, INC	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,101,367.09	100%	0	\$0.00	0												
31383HSY1	COUNTRYWIDE HOME LOANS, INC	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$24,093,688.08	100%	0	\$0.00	0												
31383HT95	COUNTRYWIDE HOME LOANS, INC	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,633,993.92	100%	0	\$0.00	0												
31383HTE4	COUNTRYWIDE HOME LOANS, INC	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,844,050.94	100%	0	\$0.00	0												
31383HTN4	COUNTRYWIDE HOME LOANS, INC	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$56,035,691.76	100%	0	\$0.00	0												
31383HU51	COUNTRYWIDE HOME LOANS, INC	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,484,757.54	100%	0	\$0.00	0												
31383HU77	COUNTRYWIDE HOME LOANS, INC	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,326,648.54	100%	0	\$0.00	0												
31383HUA0	COUNTRYWIDE HOME LOANS, INC	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,960,921.91	100%	0	\$0.00	0												
31383HUD4	COUNTRYWIDE HOME LOANS, INC	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,078,847.90	100%	0	\$0.00	0												
31383HUE2	COUNTRYWIDE HOME LOANS, INC	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,473,962.00	100%	0	\$0.00	0												
31383HUG7	COUNTRYWIDE HOME LOANS, INC	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,264,636.27	100%	0	\$0.00	0												
31383HUK8	COUNTRYWIDE HOME LOANS, INC	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$522,117.05	100%	0	\$0.00	0												
31383HUX0	COUNTRYWIDE HOME LOANS, INC	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA												
Total		15	\$2,277,669.10	100%	0	\$0.00													
31383HUZ5	COUNTRYWIDE HOME LOANS, INC	46	\$5,325,605.00	21.99%	0	\$0.00	NA												
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA												
Total		195	\$24,215,552.43	100%	0	\$0.00													
31383HV27	COUNTRYWIDE HOME LOANS, INC	45	\$5,878,300.69	38.21%	0	\$0.00	NA												
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA												
Total		113	\$15,382,989.29	100%	0	\$0.00													
31383HVE1	COUNTRYWIDE HOME LOANS, INC	6	\$528,786.32	30.45%	0	\$0.00	NA												
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA												
Total		17	\$1,736,417.44	100%	0	\$0.00													
31383HVF8	COUNTRYWIDE HOME LOANS, INC	7	\$378,390.00	6.84%	0	\$0.00	NA												
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA												
Total		96	\$5,532,073.66	100%	0	\$0.00													
31383HVH4	COUNTRYWIDE HOME LOANS, INC	6	\$377,118.02	21.69%	0	\$0.00	NA												
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA												
Total		17	\$1,738,454.34	100%	0	\$0.00													
31383HVR2	COUNTRYWIDE HOME LOANS, INC	46	\$5,065,369.00	49.98%	0	\$0.00	NA												
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA												
Total		87	\$10,134,453.58	100%	0	\$0.00													
31383HVX9	COUNTRYWIDE HOME LOANS, INC	19	\$2,475,585.00	55.96%	0	\$0.00	NA												
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA												
Total		33	\$4,423,965.00	100%	0	\$0.00													
31383HVZ4	COUNTRYWIDE HOME LOANS, INC	5	\$588,250.00	41.48%	0	\$0.00	NA												
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA												
Total		10	\$1,418,250.00	100%	0	\$0.00													
31383HWB6	COUNTRYWIDE HOME LOANS, INC	3	\$329,076.00	18.58%	0	\$0.00	NA												
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA												
Total		14	\$1,771,391.34	100%	0	\$0.00													
31383HWG5	COUNTRYWIDE HOME LOANS, INC	35	\$4,070,801.00	14.17%	0	\$0.00	NA												
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA												
Total		220	\$28,728,735.45	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												

31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA												
Total		226	\$29,436,927.15	100%	0	\$0.00													
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA												
Total		623	\$86,456,709.50	100%	0	\$0.00													
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA												
Total		573	\$79,144,421.34	100%	0	\$0.00													
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA												
Total		68	\$7,815,710.71	100%	0	\$0.00													
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA												
Total		29	\$3,867,194.74	100%	0	\$0.00													
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA												
Total		97	\$12,849,389.81	100%	0	\$0.00													
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA												
Total		22	\$2,510,219.55	100%	0	\$0.00													
31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA												
Total		50	\$5,307,902.00	100%	0	\$0.00													
31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA												
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA												
Total		107	\$11,921,011.90	100%	0	\$0.00													
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA												
	Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA												
Total		785	\$107,231,525.36	100%	0	\$0.00													
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA												
	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA												
Total		115	\$7,613,886.77	100%	0	\$0.00													
31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA												
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA												
Total		20	\$2,256,624.95	100%	0	\$0.00													
31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA												
Total		20	\$1,802,341.47	100%	0	\$0.00													
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA												
Total		25	\$2,354,533.41	100%	0	\$0.00													
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA												
Total		29	\$2,581,073.58	100%	0	\$0.00													
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA												
Total		87	\$8,909,135.11	100%	0	\$0.00													
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA												
Total		88	\$8,732,992.29	100%	0	\$0.00													
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA												
	Unavailable	19	\$1,757,800.00	93.49%	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												
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA												

31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA												
Total		38	\$1,989,777.38	100%	0	\$0.00													
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA												
Total		77	\$8,935,131.57	100%	0	\$0.00													
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA												
Total		92	\$3,290,870.97	100%	0	\$0.00													
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													
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA												
Total		226	\$25,828,309.34	100%	0	\$0.00													
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA												
Total		242	\$16,361,544.78	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													

31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00													
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA												
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA												
Total		31	\$4,000,086.12	100%	0	\$0.00													
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA												
Total		19	\$1,049,044.84	100%	0	\$0.00													
31379T5U4	Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA												
Total		89	\$12,703,203.04	100%	0	\$0.00													
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA												
Total		1,175	\$171,396,018.65	100%	0	\$0.00													
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													
31380M5Z5	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													
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA												
Total		17	\$2,484,658.41	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													

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													

	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												
Total		10	\$1,007,244.78	100%	0	\$0.00													
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA												
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA												
Total		36	\$5,035,554.45	100%	0	\$0.00													
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA												
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA												

31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,816,825.88	100%	0	\$0.00														
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$28,002,593.28	100%	0	\$0.00														
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,000,962.83	100%	0	\$0.00														
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,999,697.11	100%	0	\$0.00														
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,386,048.19	100%	0	\$0.00														
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,439,746.74	100%	0	\$0.00														
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,524,677.28	100%	0	\$0.00														
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,466,801.87	100%	0	\$0.00														
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,156,648.52	100%	0	\$0.00														
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$25,906,870.63	100%	0	\$0.00														
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,080,517.47	100%	0	\$0.00														
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$15,283,226.25	100%	0	\$0.00														
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,999,976.48	100%	0	\$0.00														
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,000,456.80	100%	0	\$0.00														
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,685.95	100%	0	\$0.00	0												
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,999,496.04	100%	0	\$0.00	0												
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,001,630.16	100%	0	\$0.00	0												
31383CTH8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,999,693.22	100%	0	\$0.00	0												
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,001,769.56	100%	0	\$0.00	0												
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$25,002,287.96	100%	0	\$0.00	0												
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,000,310.00	100%	0	\$0.00	0												
31383CTQ8	FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,000,535.01	100%	0	\$0.00	0												
31383CTR6	FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,001,012.39	100%	0	\$0.00	0												
31383CTS4	FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$30,002,033.06	100%	0	\$0.00	0												
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,788,153.84	100%	0	\$0.00	0												
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,214,720.34	100%	0	\$0.00	0												
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,926,609.40	100%	0	\$0.00	0												
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,683,550.32	100%	0	\$0.00	0												
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,247,786.87	100%	0	\$0.00	0												
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA												
Total		170	\$20,000,141.66	100%	0	\$0.00													
31383EQS3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA												
Total		40	\$4,604,851.00	100%	0	\$0.00													
31383ERD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA												
	Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA												
Total		57	\$6,059,083.79	100%	0	\$0.00													
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA												
	Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA												
Total		99	\$15,149,028.03	100%	0	\$0.00													
31383ETB7	NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA												
Total		147	\$19,888,265.61	100%	0	\$0.00													
31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA												
Total		109	\$14,902,928.67	100%	0	\$0.00													
31383ETF8	NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA												
Total		73	\$9,942,975.74	100%	0	\$0.00													
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA												
Total		71	\$9,942,248.68	100%	0	\$0.00													
31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA												
Total		43	\$5,805,113.01	100%	0	\$0.00													
31383EV40	CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA												
Total		21	\$2,995,243.84	100%	0	\$0.00													
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA												
Total		13	\$2,010,959.14	100%	0	\$0.00													
31383EVY4	CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA												
Total		15	\$1,997,114.74	100%	0	\$0.00													
31383EXC0	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA												
Total		6	\$384,625.07	100%	0	\$0.00													
31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA												
Total		21	\$2,989,504.66	100%	0	\$0.00													
31383EYS4	HOMESIDE LENDING, INC	3	\$406,260.07	2.69%	0	\$0.00	NA												
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA												
Total		108	\$15,094,848.86	100%	0	\$0.00													
31383EYT2	HOMESIDE LENDING, INC	7	\$800,127.33	7.94%	0	\$0.00	NA												
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA												
Total		93	\$10,083,146.86	100%	0	\$0.00													
31383EYV7	HOMESIDE LENDING, INC	38	\$4,857,244.60	77.66%	0	\$0.00	NA												
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA												
Total		51	\$6,254,271.42	100%	0	\$0.00													
31383EYW5	HOMESIDE LENDING, INC	8	\$1,098,862.11	3.09%	0	\$0.00	NA												
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA												
Total		259	\$35,537,407.06	100%	0	\$0.00													
31383EYX3	HOMESIDE LENDING, INC	72	\$9,330,632.17	19.09%	0	\$0.00	NA												

	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA												
Total		409	\$48,874,112.00	100%	0	\$0.00													
31383EYY1	HOMESIDE LENDING, INC	11	\$1,600,986.56	4.24%	0	\$0.00	NA												
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA												
Total		265	\$37,790,824.77	100%	0	\$0.00													
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA												
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA												
Total		18	\$2,019,390.54	100%	0	\$0.00													
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA												
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA												
Total		118	\$16,644,510.35	100%	0	\$0.00													
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA												
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA												
Total		100	\$14,735,032.15	100%	0	\$0.00													
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA												
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA												
Total		19	\$2,019,941.33	100%	0	\$0.00													
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA												
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA												
Total		145	\$13,918,957.84	100%	0	\$0.00													
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA												
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA												
Total		49	\$5,046,771.88	100%	0	\$0.00													
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA												
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA												
Total		65	\$6,934,402.52	100%	0	\$0.00													
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA												
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA												
Total		53	\$4,039,537.35	100%	0	\$0.00													
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA												
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA												
Total		76	\$9,948,872.79	100%	0	\$0.00													
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA												
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA												
Total		126	\$15,080,759.89	100%	0	\$0.00													
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA												
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA												
Total		82	\$9,014,850.00	100%	0	\$0.00													
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA												
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA												
Total		17	\$3,014,962.83	100%	0	\$0.00													
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA												
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA												
Total		77	\$7,064,115.30	100%	0	\$0.00													
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA												
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA												

31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA												
Total		357	\$54,594,549.82	100%	0	\$0.00													
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA												
Total		370	\$54,620,730.53	100%	0	\$0.00													
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA												
Total		79	\$5,015,989.76	100%	0	\$0.00													
31383HC85	FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA												
	Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA												
Total		148	\$19,999,603.93	100%	0	\$0.00													
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA												
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA												
Total		81	\$10,000,754.20	100%	0	\$0.00													
31383HCV4	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA												
	Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA												
Total		49	\$6,973,998.43	100%	0	\$0.00													
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA												
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA												
Total		98	\$12,001,155.89	100%	0	\$0.00													
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA												
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA												
Total		149	\$20,000,062.55	100%	0	\$0.00													
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA												
Total		15	\$910,289.79	100%	0	\$0.00													
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA												
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA												
Total		32	\$5,040,706.02	100%	0	\$0.00													
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA												
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA												
Total		66	\$7,000,601.19	100%	0	\$0.00													
31383J6T2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA												
	Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA												
Total		39	\$5,000,400.65	100%	0	\$0.00													
31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA												
	Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA												
Total		12	\$1,375,148.48	100%	0	\$0.00													
31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA												
	Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA												
Total		12	\$1,236,244.54	100%	0	\$0.00													
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA												
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA												
Total		18	\$1,597,149.64	100%	0	\$0.00													
31383JB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA												
Total		15	\$1,632,217.08	100%	0	\$0.00													
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA												

	Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA												
Total		15	\$1,449,902.96	100%	0	\$0.00													
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA												
	Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA												
Total		17	\$1,517,180.00	100%	0	\$0.00													
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	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													
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA												
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA												
Total		84	\$9,657,505.91	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													

31383K2A4	COUNTRYWIDE HOME LOANS, INC	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$28,974,679.04	100%	0	\$0.00	0												
31383K4K0	COUNTRYWIDE HOME LOANS, INC	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,742,712.44	100%	0	\$0.00	0												
31383K4N4	COUNTRYWIDE HOME LOANS, INC	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,812,097.38	100%	0	\$0.00	0												
31383K5B9	COUNTRYWIDE HOME LOANS, INC	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,607,173.72	100%	0	\$0.00	0												
31383K5F0	COUNTRYWIDE HOME LOANS, INC	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,740,834.81	100%	0	\$0.00	0												
31383K5H6	COUNTRYWIDE HOME LOANS, INC	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$47,213,597.81	100%	0	\$0.00	0												
31383K5J2	COUNTRYWIDE HOME LOANS, INC	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$34,675,498.31	100%	0	\$0.00	0												
31383K5K9	COUNTRYWIDE HOME LOANS, INC	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,385,592.93	100%	0	\$0.00	0												
31383K5L7	COUNTRYWIDE HOME LOANS, INC	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,745,814.82	100%	0	\$0.00	0												
31383K5N3	COUNTRYWIDE HOME LOANS, INC	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,294,570.65	100%	0	\$0.00	0												
31383K5P8	COUNTRYWIDE HOME LOANS, INC	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,709,435.72	100%	0	\$0.00	0												
31383K6C6	COUNTRYWIDE HOME LOANS, INC	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,903,469.35	100%	0	\$0.00	0												
31383K6E2	COUNTRYWIDE HOME LOANS, INC	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,635,183.35	100%	0	\$0.00	0												
31383K6F9	COUNTRYWIDE HOME LOANS, INC	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,419,701.14	100%	0	\$0.00	0												
31383K6P7	COUNTRYWIDE HOME LOANS, INC	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,616,891.00	100%	0	\$0.00	0												
31383K6T9	COUNTRYWIDE HOME LOANS, INC	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA												
Total		130	\$18,939,939.55	100%	0	\$0.00													
31383K6X0	COUNTRYWIDE HOME LOANS, INC	26	\$3,408,076.00	24.17%	0	\$0.00	NA												
	Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA												
Total		95	\$14,101,673.12	100%	0	\$0.00													
31383K7B7	COUNTRYWIDE HOME LOANS, INC	3	\$176,094.74	15.18%	0	\$0.00	NA												
	Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA												
Total		15	\$1,159,908.31	100%	0	\$0.00													
31383K7C5	COUNTRYWIDE HOME LOANS, INC	3	\$196,350.52	14%	0	\$0.00	NA												
	Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA												
Total		20	\$1,402,886.63	100%	0	\$0.00													
31383K7D3	COUNTRYWIDE HOME LOANS, INC	32	\$3,731,288.06	30.06%	0	\$0.00	NA												
	Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA												
Total		99	\$12,414,292.83	100%	0	\$0.00													
31383K7E1	COUNTRYWIDE HOME LOANS, INC	59	\$5,505,163.52	17.8%	0	\$0.00	NA												
	Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA												
Total		300	\$30,933,178.50	100%	0	\$0.00													
31383K7F8	COUNTRYWIDE HOME LOANS, INC	60	\$7,264,464.14	35.01%	0	\$0.00	NA												
	Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA												
Total		162	\$20,751,197.40	100%	0	\$0.00													
31383K7G6	COUNTRYWIDE HOME LOANS, INC	158	\$18,109,678.50	28.94%	0	\$0.00	NA												
	Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA												
Total		519	\$62,577,159.02	100%	0	\$0.00													
31383K7J0	COUNTRYWIDE HOME LOANS, INC	16	\$1,714,206.24	20.48%	0	\$0.00	NA												
	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA												
Total		64	\$8,371,373.39	100%	0	\$0.00													
31383K7K7	COUNTRYWIDE HOME LOANS, INC	47	\$6,114,432.37	19.41%	0	\$0.00	NA												
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA												
Total		264	\$31,507,731.29	100%	0	\$0.00													
31383K7L5	COUNTRYWIDE HOME LOANS, INC	36	\$4,920,885.05	44.66%	0	\$0.00	NA												
	Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA												
Total		74	\$11,019,592.14	100%	0	\$0.00													
31383K7M3	COUNTRYWIDE HOME LOANS, INC	141	\$17,893,412.31	34.84%	0	\$0.00	NA												
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA												
Total		401	\$51,361,122.56	100%	0	\$0.00													
31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA												
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA												
Total		221	\$29,323,698.56	100%	0	\$0.00													
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA												
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA												
Total		157	\$17,986,460.04	100%	0	\$0.00													
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA												
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA												
Total		20	\$2,359,556.62	100%	0	\$0.00													
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA												
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA												

31383KT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,000,652.67	100%	0	\$0.00	0												
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,753.57	100%	0	\$0.00	0												
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,975.00	100%	0	\$0.00	0												
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,398,448.85	100%	0	\$0.00	0												
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,541,369.98	100%	0	\$0.00	0												
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,221,319.54	100%	0	\$0.00	0												
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,676,357.50	100%	0	\$0.00	0												
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,831,852.77	100%	0	\$0.00	0												
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,631.32	100%	0	\$0.00	0												
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,848,654.29	100%	0	\$0.00	0												
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,825,155.62	100%	0	\$0.00	0												
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,890.96	100%	0	\$0.00	0												
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,159,358.74	100%	0	\$0.00	0												
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,732,259.58	100%	0	\$0.00	0												
31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$61,739,320.58	100%	0	\$0.00	0												
31383KR58	Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$63,157,112.61	100%	0	\$0.00	0												
31383KR66	Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			421	\$65,846,514.65	100%	0	\$0.00												
31383KR74	Unavailable		318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$47,933,262.41	100%	0	\$0.00												
31383KR90	Unavailable		391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$52,494,690.84	100%	0	\$0.00												
31383KS57	NATIONAL CITY MORTGAGE COMPANY		181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$20,775,635.56	100%	0	\$0.00												
31383KS65	NATIONAL CITY MORTGAGE COMPANY		302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			527	\$32,696,542.34	100%	0	\$0.00												
31383KS73	NATIONAL CITY MORTGAGE COMPANY		98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$24,910,563.58	100%	0	\$0.00												
31383KSJ7	OHIO SAVINGS BANK		21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,333,374.87	100%	0	\$0.00												
31383KSL2	OHIO SAVINGS BANK		2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$953,856.85	100%	0	\$0.00												
31383KSN8	OHIO SAVINGS BANK		12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$16,047,973.59	100%	0	\$0.00												
31383KSQ1	OHIO SAVINGS BANK		3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,997,633.97	100%	0	\$0.00												
31383KSR9	Unavailable		67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,417,320.07	100%	0	\$0.00												
31383KSV0	OHIO SAVINGS BANK		4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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												
31383LAS4	COUNTRYWIDE HOME LOANS, INC	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,762,346.03	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
Total		39	\$4,801,688.62	100%	0	\$0.00	0												
31383LAY1	COUNTRYWIDE HOME LOANS, INC	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,384,306.30	100%	0	\$0.00	0												
31383LB20	COUNTRYWIDE HOME LOANS, INC	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$21,862,308.38	100%	0	\$0.00	0												
31383LBM6	COUNTRYWIDE HOME LOANS, INC	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,886,208.10	100%	0	\$0.00	0												
31383LBU8	COUNTRYWIDE HOME LOANS, INC	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,150,884.29	100%	0	\$0.00	0												
31383LBV6	COUNTRYWIDE HOME LOANS, INC	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,694,261.90	100%	0	\$0.00	0												
31383LBY0	COUNTRYWIDE HOME LOANS, INC	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,093,380.54	100%	0	\$0.00	0												
31383LBZ7	COUNTRYWIDE HOME LOANS, INC	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383LEZ4	COUNTRYWIDE HOME LOANS, INC	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,214,171.39	100%	0	\$0.00	0												
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,251,721.34	100%	0	\$0.00	0												
31383LFA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,329,618.09	100%	0	\$0.00	0												
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$622,058.47	100%	0	\$0.00	0												
31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,099,462.09	100%	0	\$0.00	0												
31383LHJ7	Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$375,653.15	100%	0	\$0.00	0												
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,450,116.73	100%	0	\$0.00	0												
31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,258,547.03	100%	0	\$0.00	0												
31383LK46	NORWEST MORTGAGE, INC	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$552,817.44	100%	0	\$0.00	0												
31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,379,517.94	100%	0	\$0.00	0												
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,040,096.42	100%	0	\$0.00	0												
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,034,782.58	100%	0	\$0.00	0												
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,050,673.59	100%	0	\$0.00	0												
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,224.97	100%	0	\$0.00	0												
31383LM51	GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,231,771.02	100%	0	\$0.00	0												
31383LM69	GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,474,573.02	100%	0	\$0.00	0												
31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,551.69	100%	0	\$0.00	0												
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,176,260.33	100%	0	\$0.00	0												
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,593,964.18	100%	0	\$0.00	0												
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,499,966.19	100%	0	\$0.00	0												
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,994,768.95	100%	0	\$0.00	0												
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$33,000,183.50	100%	0	\$0.00	0												
31383LPS8	K HOVNANIAN MORTGAGE INC	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,123.23	100%	0	\$0.00	0												
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,000,576.52	100%	0	\$0.00	0												
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,000,231.86	100%	0	\$0.00	0												
31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,165.02	100%	0	\$0.00	0												
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,475.07	100%	0	\$0.00	0												
31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,086,648.71	100%	0	\$0.00	0												
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,084,332.95	100%	0	\$0.00	0												
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,340,747.73	100%	0	\$0.00	0												
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,492,050.00	100%	0	\$0.00	0												
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,289.46	100%	0	\$0.00	0												
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,136,204.53	100%	0	\$0.00	0												
31383LSY2	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,372,147.64	100%	0	\$0.00	0												
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,903,407.54	100%	0	\$0.00	0												
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,915,065.59	100%	0	\$0.00	0												
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,434,602.00	100%	0	\$0.00	0												
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,671,100.01	100%	0	\$0.00	0												
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,698,393.06	100%	0	\$0.00	0												
31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,742,978.84	100%	0	\$0.00	0												
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,973,661.01	100%	0	\$0.00	0												
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,586,657.35	100%	0	\$0.00	0												
31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,438,157.59	100%	0	\$0.00	0												
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$18,383,312.16	100%	0	\$0.00	0												
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,555,664.52	100%	0	\$0.00	0												
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,711,984.31	100%	0	\$0.00	0												
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,514,954.07	100%	0	\$0.00	0												
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,164,000.35	100%	0	\$0.00	0												
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA												
Total		24	\$3,600,303.68	100%	0	\$0.00													
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA												
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA												
Total		18	\$3,022,537.36	100%	0	\$0.00													
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA												
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA												
Total		113	\$16,785,212.84	100%	0	\$0.00													
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA												
	Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA												
Total		18	\$2,523,231.10	100%	0	\$0.00													
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA												
	Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA												
Total		25	\$3,492,968.36	100%	0	\$0.00													
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA												
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA												
Total		124	\$18,683,291.97	100%	0	\$0.00													
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA												
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA												
Total		68	\$9,680,570.08	100%	0	\$0.00													
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA												
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA												
Total		148	\$23,243,627.25	100%	0	\$0.00													
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA												
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA												
Total		171	\$23,298,557.72	100%	0	\$0.00													
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA												
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA												
Total		64	\$7,280,071.17	100%	0	\$0.00													
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA												
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA												
Total		36	\$4,922,443.93	100%	0	\$0.00													
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA												
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA												
Total		15	\$1,568,825.94	100%	0	\$0.00													
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA												
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA												
Total		149	\$22,147,001.22	100%	0	\$0.00													
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA												
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA												
Total		146	\$22,260,723.27	100%	0	\$0.00													
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA												
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA												
Total		145	\$20,721,289.01	100%	0	\$0.00													
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA												
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA												

31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA												
Total		19	\$1,618,171.61	100%	0	\$0.00													
31383LYU3	CITICORP MORTGAGE INC	9	\$1,213,091.42	36.16%	0	\$0.00	NA												
	Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA												
Total		25	\$3,354,831.28	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	\$1,951,523.17	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													
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA												
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA												
Total		28	\$3,411,635.67	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													

31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA												
Total		103	\$14,582,868.56	100%	0	\$0.00													
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA												
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA												
Total		196	\$26,325,335.59	100%	0	\$0.00													
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA												
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA												
Total		83	\$11,000,355.42	100%	0	\$0.00													
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA												
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA												
Total		301	\$35,000,089.35	100%	0	\$0.00													
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													
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA												
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA												
Total		21	\$1,925,145.08	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													
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC	14	\$948,240.53	25.74%	0	\$0.00	NA												
	Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA												
Total		54	\$3,684,212.05	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													
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA												
	Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA												

31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA												
	Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA												
Total		20	\$3,341,415.03	100%	0	\$0.00													
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA												
	Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA												
Total		28	\$4,726,116.30	100%	0	\$0.00													
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA												
	Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA												
Total		417	\$58,006,258.16	100%	0	\$0.00													
31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA												
	Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA												
Total		319	\$36,486,252.19	100%	0	\$0.00													
31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA												
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA												
Total		39	\$4,500,190.04	100%	0	\$0.00													
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA												
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA												
Total		122	\$21,059,727.47	100%	0	\$0.00													
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA												
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA												
Total		41	\$4,000,342.55	100%	0	\$0.00													
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA												
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA												
Total		12	\$1,216,060.55	100%	0	\$0.00													
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA												
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA												
Total		65	\$9,623,856.34	100%	0	\$0.00													
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA												
Total		34	\$2,215,610.25	100%	0	\$0.00													
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA												
Total		142	\$14,267,343.71	100%	0	\$0.00													
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA												
Total		63	\$3,396,586.86	100%	0	\$0.00													
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA												
Total		97	\$13,891,760.28	100%	0	\$0.00													
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA												
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA												
Total		22	\$1,999,650.00	100%	0	\$0.00													
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA												
Total		62	\$6,493,539.45	100%	0	\$0.00													
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA												
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA												
Total		121	\$11,770,375.27	100%	0	\$0.00													
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA												
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA												

	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA												
Total		94	\$12,520,591.74	100%	0	\$0.00													
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA												
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA												
Total		21	\$2,963,925.14	100%	0	\$0.00													
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA												
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA												
Total		79	\$10,555,769.70	100%	0	\$0.00													
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA												
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA												
Total		165	\$22,335,550.83	100%	0	\$0.00													
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA												
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA												
Total		147	\$20,254,626.77	100%	0	\$0.00													
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA												
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA												
Total		64	\$8,781,236.90	100%	0	\$0.00													
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA												
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA												
Total		187	\$22,108,668.15	100%	0	\$0.00													
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA												
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA												
Total		153	\$19,772,030.34	100%	0	\$0.00													
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA												
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA												
Total		115	\$14,951,102.96	100%	0	\$0.00													
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA												
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA												
Total		140	\$18,412,310.12	100%	0	\$0.00													
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA												
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA												
Total		156	\$18,895,526.93	100%	0	\$0.00													
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA												
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA												
Total		183	\$20,568,531.15	100%	0	\$0.00													
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA												
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA												
Total		157	\$19,049,217.57	100%	0	\$0.00													
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA												
	Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA												
Total		124	\$14,431,018.50	100%	0	\$0.00													
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA												
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA												
Total		40	\$5,630,561.23	100%	0	\$0.00													
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA												
	Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA												

Total		62	\$8,808,838.17	100%	0	\$0.00												
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,820.00	100%	0	\$0.00												
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,521,525.56	100%	0	\$0.00												
31383MYH0	REGIONS MORTGAGE, INC	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,796,531.57	100%	0	\$0.00												
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,025,164.68	100%	0	\$0.00												
31383MYN7	HOMESIDE LENDING, INC	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,021,345.88	100%	0	\$0.00												
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$31,050,507.38	100%	0	\$0.00												
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$60,054,990.76	100%	0	\$0.00												
31383N2A8	COUNTRYWIDE HOME LOANS, INC	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,650.61	100%	0	\$0.00												
31383N2B6	COUNTRYWIDE HOME LOANS, INC	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,003,685.98	100%	0	\$0.00												
31383N2C4	COUNTRYWIDE HOME LOANS, INC	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,640,556.17	100%	0	\$0.00												
31383N2F7	COUNTRYWIDE HOME LOANS, INC	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,927,737.02	100%	0	\$0.00												
31383N2H3	COUNTRYWIDE HOME LOANS, INC	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,278,490.27	100%	0	\$0.00												
31383N2J9	COUNTRYWIDE HOME LOANS, INC	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,637,130.03	100%	0	\$0.00												
31383N2W0	COUNTRYWIDE HOME LOANS, INC	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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													
31383N3Z2	Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA												
Total		17	\$1,710,595.00	100%	0	\$0.00													
31383N4A6	Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA												
Total		17	\$2,633,561.69	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													
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA												
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA												
Total		139	\$13,616,338.11	100%	0	\$0.00													

31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,417,340.00	100%	0	\$0.00	0												
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,498,515.00	100%	0	\$0.00	0												
31383NV81	COUNTRYWIDE HOME LOANS, INC	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,605,579.58	100%	0	\$0.00	0												
31383NVE8	COUNTRYWIDE HOME LOANS, INC	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,338,831.58	100%	0	\$0.00	0												
31383NVG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,232,229.98	100%	0	\$0.00	0												
31383NWB3	COUNTRYWIDE HOME LOANS, INC	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,472,294.96	100%	0	\$0.00	0												
31383NWC1	COUNTRYWIDE HOME LOANS, INC	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,548,292.51	100%	0	\$0.00	0												
31383NWE7	COUNTRYWIDE HOME LOANS, INC	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,737,275.05	100%	0	\$0.00	0												
31383NWF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,343,576.43	100%	0	\$0.00	0												
31383NWG2	COUNTRYWIDE HOME LOANS, INC	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,156,701.06	100%	0	\$0.00	0												
31383NWL1	COUNTRYWIDE HOME LOANS, INC	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,373,604.23	100%	0	\$0.00	0												
31383NWU1	COUNTRYWIDE HOME LOANS, INC	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,095,897.22	100%	0	\$0.00	0												
31383NWW9	COUNTRYWIDE HOME LOANS, INC	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,776,168.09	100%	0	\$0.00	0												
31383NWZ0	COUNTRYWIDE HOME LOANS, INC	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,377,320.71	100%	0	\$0.00	0												
31383NX48	COUNTRYWIDE HOME LOANS, INC	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,317,670.03	100%	0	\$0.00	0												
31383NXB2	COUNTRYWIDE HOME LOANS, INC	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA												
Total		20	\$980,042.72	100%	0	\$0.00	NA												
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA												
Total		20	\$965,486.18	100%	0	\$0.00	NA												
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA												
Total		74	\$9,749,750.00	100%	0	\$0.00	NA												
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA												
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA												
Total		8	\$1,258,720.30	100%	0	\$0.00	NA												
31383QHD9	FIRSTMERIT BANK, N. A	48	\$3,858,777.92	94.55%	0	\$0.00	NA												
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA												
Total		50	\$4,081,033.93	100%	0	\$0.00	NA												
31383QHF4	FIRSTMERIT BANK, N. A	18	\$1,076,373.95	67.05%	0	\$0.00	NA												
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA												
Total		22	\$1,605,329.97	100%	0	\$0.00	NA												
31383QHG2	FIRSTMERIT BANK, N. A	95	\$8,129,266.56	87.81%	0	\$0.00	NA												
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA												
Total		107	\$9,257,423.14	100%	0	\$0.00	NA												
31383QHH0	FIRSTMERIT BANK, N. A	260	\$24,036,330.00	76.92%	0	\$0.00	NA												
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA												
Total		314	\$31,248,958.02	100%	0	\$0.00	NA												
31383QHJ6	FIRSTMERIT BANK, N. A	301	\$28,366,545.42	72.53%	0	\$0.00	NA												
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA												
Total		402	\$39,111,496.19	100%	0	\$0.00	NA												
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA												
Total		14	\$1,185,493.87	100%	0	\$0.00	NA												
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA												
Total		1	\$1,099,000.00	100%	0	\$0.00	NA												
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	42	\$3,880,362.97	18.86%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA												
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA												
Total		185	\$20,572,897.25	100%	0	\$0.00	NA												
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA												
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA												
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA												
Total		291	\$27,483,384.95	100%	0	\$0.00	NA												
31371HVB1	ABN AMRO MORTGAGE GROUP, INC	5	\$604,824.60	0.56%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	9	\$754,759.98	0.7%	0	\$0.00	NA												

	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA												
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA												
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA												
Total		2,367	\$320,626,050.51	100%	0	\$0.00													
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA												
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA												
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	90	\$9,001,625.81	1.04%	0	\$0.00	NA												
	BSB BANK & TRUST CO	4	\$277,712.85	0.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA												
	CH MORTGAGE COMPANY, LTD	16	\$2,128,139.10	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	12	\$1,593,156.00	0.18%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA												
	DMR FINANCIAL SERVICES INC	11	\$1,111,800.00	0.13%	0	\$0.00	NA												
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA												
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA												
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA												
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA												
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	25	\$3,502,270.20	0.4%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	33	\$4,253,013.91	0.49%	0	\$0.00	NA												
	HOME NET, INC	7	\$849,634.08	0.1%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA												
	JEFFERSON MORTGAGE, INC	16	\$1,500,262.12	0.17%	0	\$0.00	NA												
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	6	\$852,450.00	0.1%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$148,520.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA												
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA												
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA												
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA												
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA												
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$222,300.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA												
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA												
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA												
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$107,000.00	0.14%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE, INC	1	\$49,433.36	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$391,150.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA												
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA												
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$155,800.00	0.21%	0	\$0.00	NA												
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$55,384.68	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$518,850.00	0.69%	0	\$0.00	NA												
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA												
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA												
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA												
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA												
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P	6	\$576,375.00	0.77%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA												
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA												
PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA												
PREMIER FINANCIAL SERVICES INC	2	\$151,100.00	0.2%	0	\$0.00	NA												
PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA												
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA												
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA												
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA												
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA												
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA												
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA												
TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA												
TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA												
THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA												
TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												

	U. S. MORTGAGE CORP	2	\$349,750.00	0.47%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA												
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA												
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	5	\$423,900.00	0.56%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA												
	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													
31380XCZ3	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												

31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,093,966.09	100%	0	\$0.00	0												
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,671,002.32	100%	0	\$0.00	0												
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,035.34	100%	0	\$0.00	0												
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,450.00	100%	0	\$0.00	0												
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,208.12	100%	0	\$0.00	0												
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,000,310.88	100%	0	\$0.00	0												
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,000,289.85	100%	0	\$0.00	0												
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,000,534.66	100%	0	\$0.00	0												
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,215.98	100%	0	\$0.00	0												
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,080.00	100%	0	\$0.00	0												
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,978.93	100%	0	\$0.00	0												
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,634.57	100%	0	\$0.00	0												
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,043,070.37	100%	0	\$0.00	0												
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,729,443.83	100%	0	\$0.00	0												
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,903,609.65	100%	0	\$0.00	0												
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,148.31	100%	0	\$0.00	0												
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,002,100.50	100%	0	\$0.00	0												
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$30,000,179.53	100%	0	\$0.00	0												
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$43,003,602.76	100%	0	\$0.00	0												
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$40,003,779.35	100%	0	\$0.00	0												
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,002,121.33	100%	0	\$0.00	0												
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,077.62	100%	0	\$0.00	0												
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,028,246.61	100%	0	\$0.00	0												
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,004,300.08	100%	0	\$0.00	0												
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,000,659.87	100%	0	\$0.00	0												
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,002,166.91	100%	0	\$0.00	0												
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,999,174.21	100%	0	\$0.00	0												
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,713,735.34	100%	0	\$0.00	0												
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,332,577.39	100%	0	\$0.00	0												
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,001,718.30	100%	0	\$0.00	0												
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,999,493.96	100%	0	\$0.00	0												
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA												
Total		317	\$20,001,840.90	100%	0	\$0.00													
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA												
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA												
Total		365	\$25,000,295.57	100%	0	\$0.00													
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA												
	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA												
Total		207	\$30,000,970.25	100%	0	\$0.00													
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA												
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA												
Total		87	\$14,999,630.17	100%	0	\$0.00													
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA												
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA												
Total		17	\$1,251,987.35	100%	0	\$0.00													
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA												
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA												
Total		37	\$3,358,494.21	100%	0	\$0.00													
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA												
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA												
Total		20	\$2,002,607.99	100%	0	\$0.00													
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$448,250.00	8.69%	0	\$0.00	NA												
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA												
Total		43	\$5,160,192.58	100%	0	\$0.00													
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$1,662,746.95	27.91%	0	\$0.00	NA												
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA												
Total		91	\$5,956,900.86	100%	0	\$0.00													
31383DUK7	NVR MORTGAGE FINANCE INC	24	\$3,775,116.00	93.7%	0	\$0.00	NA												
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA												
Total		26	\$4,028,816.00	100%	0	\$0.00													
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA												
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA												
Total		40	\$5,564,827.03	100%	0	\$0.00													
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA												
Total		44	\$3,516,702.71	100%	0	\$0.00													
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA												
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA												
Total		42	\$3,977,423.09	100%	0	\$0.00													
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA												
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA												
Total		118	\$15,148,658.53	100%	0	\$0.00													
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA												
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA												
Total		101	\$15,063,784.83	100%	0	\$0.00													
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA												
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA												
Total		40	\$6,047,797.51	100%	0	\$0.00													

31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,321,743.24	100%	0	\$0.00	0												
31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,032,686.19	100%	0	\$0.00	0												
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,282.00	100%	0	\$0.00	0												
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,964,608.93	100%	0	\$0.00	0												
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,013,935.54	100%	0	\$0.00	0												
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,030,397.93	100%	0	\$0.00	0												
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,088,349.56	100%	0	\$0.00	0												
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,069,228.06	100%	0	\$0.00	0												
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,955,302.91	100%	0	\$0.00	0												
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,621,681.57	100%	0	\$0.00	0												
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,215,676.73	100%	0	\$0.00	0												
31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,571.38	100%	0	\$0.00	0												
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,494.99	100%	0	\$0.00	0												
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,046,749.87	100%	0	\$0.00	0												
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,008,214.07	100%	0	\$0.00	0												
31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA												
Total		12	\$1,064,484.08	100%	0	\$0.00													
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA												
Total		17	\$1,771,919.55	100%	0	\$0.00													
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA												
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA												
Total		40	\$4,362,729.84	100%	0	\$0.00													
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA												
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA												
Total		13	\$1,269,429.71	100%	0	\$0.00													
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA												
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA												
Total		9	\$1,233,951.89	100%	0	\$0.00													
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA												
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA												
Total		30	\$1,846,821.62	100%	0	\$0.00													
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA												
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA												
Total		89	\$11,869,386.29	100%	0	\$0.00													
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA												
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA												
Total		62	\$3,780,367.53	100%	0	\$0.00													
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA												
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA												
Total		12	\$1,518,166.14	100%	0	\$0.00													
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA												
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA												
Total		329	\$42,405,540.98	100%	0	\$0.00													
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA												
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA												
Total		195	\$20,716,336.41	100%	0	\$0.00													
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA												
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA												
Total		103	\$11,257,610.58	100%	0	\$0.00													
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA												
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA												
Total		180	\$23,992,567.81	100%	0	\$0.00													
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA												
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA												
Total		25	\$3,044,591.12	100%	0	\$0.00													
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA												
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA												
Total		32	\$4,000,204.44	100%	0	\$0.00													
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA												
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA												
Total		41	\$5,120,445.00	100%	0	\$0.00													

31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA												
Total		116	\$16,754,354.47	100%	0	\$0.00													
31383JNM8	ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA												
Total		41	\$2,761,127.07	100%	0	\$0.00													
31383JNN6	ABN AMRO MORTGAGE GROUP, INC	52	\$3,366,971.00	100%	0	\$0.00	NA												
Total		52	\$3,366,971.00	100%	0	\$0.00													
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC	209	\$30,429,407.66	100%	0	\$0.00	NA												
Total		209	\$30,429,407.66	100%	0	\$0.00													
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA												
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA												
Total		88	\$8,000,963.76	100%	0	\$0.00													
31383KFS1	DMR FINANCIAL SERVICES INC	11	\$1,527,684.08	100%	0	\$0.00	NA												
Total		11	\$1,527,684.08	100%	0	\$0.00													
31383KFT9	DMR FINANCIAL SERVICES INC	13	\$1,525,172.47	100%	0	\$0.00	NA												
Total		13	\$1,525,172.47	100%	0	\$0.00													
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA												
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA												
Total		77	\$10,000,045.18	100%	0	\$0.00													
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA												
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA												
Total		63	\$10,000,056.79	100%	0	\$0.00													
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA												
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA												
Total		81	\$9,230,596.16	100%	0	\$0.00													
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA												
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA												
Total		85	\$12,000,175.30	100%	0	\$0.00													
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA												
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA												
Total		96	\$12,000,023.38	100%	0	\$0.00													
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA												
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA												
Total		60	\$8,000,182.90	100%	0	\$0.00													
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA												
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA												
Total		41	\$5,000,119.35	100%	0	\$0.00													
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA												
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA												
Total		38	\$5,000,452.79	100%	0	\$0.00													
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA												
Total		15	\$1,003,050.00	100%	0	\$0.00													
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA												
Total		16	\$2,058,329.89	100%	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												
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,000,457.42	100%	0	\$0.00	0												
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,499,927.15	100%	0	\$0.00	0												
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,052.13	100%	0	\$0.00	0												
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,499,925.76	100%	0	\$0.00	0												
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,850.00	100%	0	\$0.00	0												
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,272.67	100%	0	\$0.00	0												
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,144,324.77	100%	0	\$0.00	0												
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$21,125,293.29	100%	0	\$0.00	0												
31383L2Z7	CITICORP MORTGAGE INC	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,495,014.28	100%	0	\$0.00	0												
31383L3B9	CITICORP MORTGAGE INC	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,241,172.82	100%	0	\$0.00	0												
31383L3C7	CITICORP MORTGAGE INC	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$82,509,665.81	100%	0	\$0.00	0												
31383L3D5	CITICORP MORTGAGE INC	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,622,660.87	100%	0	\$0.00	0												
31383L3E3	CITICORP MORTGAGE INC	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,444,357.68	100%	0	\$0.00	0												
31383L3G8	CITICORP MORTGAGE INC	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$77,556,561.44	100%	0	\$0.00	0												
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$49,658.28	100%	0	\$0.00	0												
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,925,281.94	100%	0	\$0.00	0												
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,540,170.80	100%	0	\$0.00	0												
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,035,356.15	100%	0	\$0.00	0												
31383PCV6	COUNTRYWIDE HOME LOANS, INC	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$31,986,349.20	100%	0	\$0.00	0												
31383PCW4	COUNTRYWIDE HOME LOANS, INC	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$38,693,939.63	100%	0	\$0.00	0												
31383PCX2	COUNTRYWIDE HOME LOANS, INC	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,458,761.41	100%	0	\$0.00	0												
31383PCY0	COUNTRYWIDE HOME LOANS, INC	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,800,563.96	100%	0	\$0.00	0												
31383PD37	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,143,149.97	100%	0	\$0.00	0												
31383PD78	COUNTRYWIDE HOME LOANS, INC	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,333,506.37	100%	0	\$0.00	0												
31383PDB9	COUNTRYWIDE HOME LOANS, INC	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,975,492.07	100%	0	\$0.00	0												
31383PDK9	COUNTRYWIDE HOME LOANS, INC	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,427,220.08	100%	0	\$0.00	0												
31383PDM5	COUNTRYWIDE HOME LOANS, INC	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA												
Total		109	\$13,470,533.60	100%	0	\$0.00													
31383PEB8	COUNTRYWIDE HOME LOANS, INC	55	\$6,843,569.00	49.67%	0	\$0.00	NA												
	Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA												
Total		114	\$13,777,154.55	100%	0	\$0.00													
31383PEC6	COUNTRYWIDE HOME LOANS, INC	21	\$2,323,715.00	30.53%	0	\$0.00	NA												
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA												
Total		62	\$7,612,397.83	100%	0	\$0.00													
31383PF27	COUNTRYWIDE HOME LOANS, INC	28	\$3,270,291.35	30.97%	0	\$0.00	NA												
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA												
Total		88	\$10,560,955.70	100%	0	\$0.00													
31383PF43	COUNTRYWIDE HOME LOANS, INC	22	\$2,768,565.58	59.57%	0	\$0.00	NA												
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA												
Total		37	\$4,647,242.87	100%	0	\$0.00													
31383PF50	COUNTRYWIDE HOME LOANS, INC	80	\$9,957,493.85	54.09%	0	\$0.00	NA												
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA												
Total		144	\$18,409,960.22	100%	0	\$0.00													
31383PF68	COUNTRYWIDE HOME LOANS, INC	5	\$396,091.01	10.8%	0	\$0.00	NA												
	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA												
Total		44	\$3,666,393.75	100%	0	\$0.00													
31383PFB7	COUNTRYWIDE HOME LOANS, INC	39	\$4,209,825.47	88.56%	0	\$0.00	NA												
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA												
Total		44	\$4,753,729.37	100%	0	\$0.00													
31383PFC5	COUNTRYWIDE HOME LOANS, INC	83	\$8,066,772.49	70.55%	0	\$0.00	NA												
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA												
Total		116	\$11,433,501.87	100%	0	\$0.00													
31383PFD3	COUNTRYWIDE HOME LOANS, INC	38	\$3,482,012.74	45.02%	0	\$0.00	NA												
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA												
Total		80	\$7,733,572.79	100%	0	\$0.00													
31383PFE1	COUNTRYWIDE HOME LOANS, INC	4	\$341,709.34	12.49%	0	\$0.00	NA												
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA												
Total		28	\$2,734,923.70	100%	0	\$0.00													
31383PFM3	COUNTRYWIDE HOME LOANS, INC	20	\$2,408,771.00	25.6%	0	\$0.00	NA												
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA												
Total		78	\$9,410,934.71	100%	0	\$0.00													
31383PG59	COUNTRYWIDE HOME LOANS, INC	14	\$1,230,686.24	13.45%	0	\$0.00	NA												
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA												
Total		99	\$9,148,166.02	100%	0	\$0.00													
31383PG83	COUNTRYWIDE HOME LOANS, INC	48	\$4,823,610.21	23.25%	0	\$0.00	NA												
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA												
Total		179	\$20,748,440.50	100%	0	\$0.00													
31383PGC4	COUNTRYWIDE HOME LOANS, INC	6	\$645,280.00	19.02%	0	\$0.00	NA												
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA												
Total		32	\$3,393,201.82	100%	0	\$0.00													
31383PGF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,240,264.83	22.74%	0	\$0.00	NA												
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA												

31383PMG8	COUNTRYWIDE HOME LOANS, INC	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,862,972.68	100%	0	\$0.00	0												
31383PMJ2	COUNTRYWIDE HOME LOANS, INC	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$55,041,867.65	100%	0	\$0.00	0												
31383PMK9	COUNTRYWIDE HOME LOANS, INC	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,238,963.00	100%	0	\$0.00	0												
31383PN36	COUNTRYWIDE HOME LOANS, INC	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,499,760.76	100%	0	\$0.00	0												
31383PN44	COUNTRYWIDE HOME LOANS, INC	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,444,947.15	100%	0	\$0.00	0												
31383PN69	COUNTRYWIDE HOME LOANS, INC	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,169,817.67	100%	0	\$0.00	0												
31383PN93	COUNTRYWIDE HOME LOANS, INC	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,705,345.30	100%	0	\$0.00	0												
31383PNE2	COUNTRYWIDE HOME LOANS, INC	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,214,492.38	100%	0	\$0.00	0												
31383PNH5	COUNTRYWIDE HOME LOANS, INC	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,246,540.37	100%	0	\$0.00	0												
31383PNJ1	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,874,407.97	100%	0	\$0.00	0												
31383PNU6	COUNTRYWIDE HOME LOANS, INC	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,582,981.70	100%	0	\$0.00	0												
31383PNV4	COUNTRYWIDE HOME LOANS, INC	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,447,827.60	100%	0	\$0.00	0												
31383PPD2	COUNTRYWIDE HOME LOANS, INC	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,414,864.71	100%	0	\$0.00	0												
31383PPE0	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,736,870.30	100%	0	\$0.00	0												
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,167,870.12	100%	0	\$0.00	0												
31383PPY6	COUNTRYWIDE HOME LOANS, INC	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,502,931.93	100%	0	\$0.00	0												
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,206,373.07	100%	0	\$0.00	0												
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$15,639,113.83	100%	0	\$0.00	0												
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$44,661,364.60	100%	0	\$0.00	0												
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$16,788,436.19	100%	0	\$0.00	0												
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$38,717,520.15	100%	0	\$0.00	0												
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,982,085.17	100%	0	\$0.00	0												
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,347,075.42	100%	0	\$0.00	0												
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,204,728.83	100%	0	\$0.00	0												
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,928,131.71	100%	0	\$0.00	0												
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,257,293.19	100%	0	\$0.00	0												
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,522,875.40	100%	0	\$0.00	0												
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,330,797.11	100%	0	\$0.00	0												
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,959,529.43	100%	0	\$0.00	0												
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,421,166.07	100%	0	\$0.00	0												
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,721,712.01	100%	0	\$0.00	0												
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA												
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	35	\$4,953,134.25	38.4%	0	\$0.00	NA												
Total		98	\$12,898,740.99	100%	0	\$0.00													

31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,163,820.54	100%	0	\$0.00	0												
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,220,583.04	100%	0	\$0.00	0												
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,923,932.41	100%	0	\$0.00	0												
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,327,041.14	100%	0	\$0.00	0												
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,261,370.42	100%	0	\$0.00	0												
31383QX33	RBMG INC	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,012,658.67	100%	0	\$0.00	0												
31383QX74	RBMG INC	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,154,755.05	100%	0	\$0.00	0												
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,913,788.49	100%	0	\$0.00	0												
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,032,059.33	100%	0	\$0.00	0												
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,921,250.41	100%	0	\$0.00	0												
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,983,565.59	100%	0	\$0.00	0												
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,103,756.92	100%	0	\$0.00	0												
31383QXM1	RBMG INC	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,602,932.23	100%	0	\$0.00	0												
31383QXU3	RBMG INC	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,029,171.11	100%	0	\$0.00	0												
31383QXV1	RBMG INC	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,148,261.70	100%	0	\$0.00	0												
31383QXY5	RBMG INC	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,761,280.46	100%	0	\$0.00	0												
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,000,455.68	100%	0	\$0.00	0												
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,003,971.95	100%	0	\$0.00	0												
31383QYH1	RBMG INC	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,263,754.21	100%	0	\$0.00	0												
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,496,636.67	100%	0	\$0.00	0												
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,804,007.87	100%	0	\$0.00	0												
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,360,614.55	100%	0	\$0.00	0												
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,650.00	100%	0	\$0.00	0												
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$49,273,858.83	100%	0	\$0.00	0												
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$23,353,861.91	100%	0	\$0.00	0												
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,669,248.61	100%	0	\$0.00	0												
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,124,764.57	100%	0	\$0.00	0												
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$354,211.89	100%	0	\$0.00	0												
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,001,758.23	100%	0	\$0.00	0												
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,765,827.32	100%	0	\$0.00	0												
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$466,681.23	100%	0	\$0.00	0												
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,694,721.63	100%	0	\$0.00	0												
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,028,763.06	100%	0	\$0.00	0												
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,643,826.66	100%	0	\$0.00	0												
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,007,284.25	100%	0	\$0.00	0												
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,795,912.95	100%	0	\$0.00	0												
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,362,988.58	100%	0	\$0.00	0												
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,096,970.62	100%	0	\$0.00	0												
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,510,781.38	100%	0	\$0.00	0												
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$21,675,777.09	100%	0	\$0.00	0												
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,884,599.16	100%	0	\$0.00	0												
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,053,780.03	100%	0	\$0.00	0												
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,019,105.10	100%	0	\$0.00	0												
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,822,107.78	100%	0	\$0.00	0												
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,793,186.37	100%	0	\$0.00	0												
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,839,961.81	100%	0	\$0.00	0												
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,178,984.82	100%	0	\$0.00	0												
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA												
Total		31	\$3,732,450.35	100%	0	\$0.00													
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA												
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA												
Total		37	\$4,388,228.05	100%	0	\$0.00													
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA												
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA												
Total		62	\$5,618,275.60	100%	0	\$0.00													
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA												
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA												
Total		27	\$2,698,108.31	100%	0	\$0.00													
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA												
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA												
Total		159	\$20,763,917.66	100%	0	\$0.00													
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA												
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA												
Total		31	\$3,723,171.95	100%	0	\$0.00													
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA												
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA												
Total		21	\$1,999,962.03	100%	0	\$0.00													
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA												
Total		72	\$6,730,021.59	100%	0	\$0.00													
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA												
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA												
Total		39	\$5,000,131.41	100%	0	\$0.00													
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA												
Total		12	\$2,001,938.24	100%	0	\$0.00													
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA												
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA												
Total		90	\$9,142,323.48	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												
Total		287	\$40,823,062.60	100%	0	\$0.00													
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA												
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA												
Total		397	\$53,722,906.92	100%	0	\$0.00													
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA												
Total		24	\$3,837,300.00	100%	0	\$0.00													
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA												
Total		45	\$6,111,650.00	100%	0	\$0.00													
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA												
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA												
Total		10	\$1,348,476.40	100%	0	\$0.00													
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA												
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA												
Total		23	\$1,988,345.59	100%	0	\$0.00													
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA												

	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA												
Total		209	\$30,054,890.45	100%	0	\$0.00													
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA												
Total		9	\$1,239,737.99	100%	0	\$0.00													
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA												
Total		35	\$6,127,907.91	100%	0	\$0.00													
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA												
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA												
Total		448	\$58,989,921.25	100%	0	\$0.00													
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA												
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA												
Total		240	\$24,189,469.83	100%	0	\$0.00													
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA												
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA												
Total		45	\$5,640,016.98	100%	0	\$0.00													
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA												
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA												
Total		53	\$6,185,049.72	100%	0	\$0.00													
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA												
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA												
Total		49	\$4,941,077.33	100%	0	\$0.00													
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA												
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA												
Total		65	\$4,135,953.92	100%	0	\$0.00													
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA												
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA												
Total		56	\$7,367,580.54	100%	0	\$0.00													
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA												
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA												
Total		24	\$2,611,322.73	100%	0	\$0.00													
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA												
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA												
Total		38	\$4,213,626.59	100%	0	\$0.00													
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA												
Total		12	\$1,766,205.45	100%	0	\$0.00													
31383SD49	HOMESIDE LENDING, INC	11	\$1,494,947.99	22.69%	0	\$0.00	NA												
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA												
Total		52	\$6,588,558.59	100%	0	\$0.00													
31383SD56	HOMESIDE LENDING, INC	16	\$1,520,383.48	7.96%	0	\$0.00	NA												
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA												
Total		153	\$19,091,473.15	100%	0	\$0.00													
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												
Total		12	\$1,007,777.50	100%	0	\$0.00													
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA												
Total		27	\$2,960,154.00	100%	0	\$0.00													
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA												
Total		18	\$2,495,286.52	100%	0	\$0.00													
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA												
Total		42	\$4,280,682.84	100%	0	\$0.00													
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA												
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA												
Total		88	\$8,521,121.78	100%	0	\$0.00													
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA												
Total		168	\$24,568,747.65	100%	0	\$0.00													

31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA												
Total		25	\$2,618,771.53	100%	0	\$0.00	NA												
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA												
Total		55	\$1,904,795.31	100%	0	\$0.00	NA												
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA												
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA												
Total		92	\$13,403,221.78	100%	0	\$0.00	NA												
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA												
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA												
Total		121	\$16,963,796.41	100%	0	\$0.00	NA												
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA												
Total		7	\$659,318.82	100%	0	\$0.00	NA												
31383TA32	FIRSTMERIT BANK, N. A	105	\$8,808,889.70	100%	0	\$0.00	NA												
Total		105	\$8,808,889.70	100%	0	\$0.00	NA												
31383TA65	FIRSTMERIT BANK, N. A	43	\$4,046,432.08	100%	0	\$0.00	NA												
Total		43	\$4,046,432.08	100%	0	\$0.00	NA												
31383TA73	FIRSTMERIT BANK, N. A	104	\$10,960,346.57	100%	0	\$0.00	NA												
Total		104	\$10,960,346.57	100%	0	\$0.00	NA												
31383TA81	FIRSTMERIT BANK, N. A	503	\$45,680,204.52	100%	0	\$0.00	NA												
Total		503	\$45,680,204.52	100%	0	\$0.00	NA												
31383TA99	FIRSTMERIT BANK, N. A	295	\$27,251,856.12	100%	0	\$0.00	NA												
Total		295	\$27,251,856.12	100%	0	\$0.00	NA												
31383TBA5	FIRSTMERIT BANK, N. A	104	\$6,816,198.62	100%	0	\$0.00	NA												
Total		104	\$6,816,198.62	100%	0	\$0.00	NA												
31383TBB3	FIRSTMERIT BANK, N. A	81	\$3,314,293.47	100%	0	\$0.00	NA												
Total		81	\$3,314,293.47	100%	0	\$0.00	NA												
31383TBC1	FIRSTMERIT BANK, N. A	84	\$2,316,253.33	100%	0	\$0.00	NA												
Total		84	\$2,316,253.33	100%	0	\$0.00	NA												
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA												
Total		32	\$2,482,587.57	100%	0	\$0.00	NA												
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA												
Total		139	\$9,089,106.92	100%	0	\$0.00	NA												
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA												
Total		52	\$4,238,572.13	100%	0	\$0.00	NA												
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA												
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA												
Total		10	\$1,303,022.12	100%	0	\$0.00	NA												
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA												
Total		43	\$4,252,018.37	100%	0	\$0.00	NA												
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA												
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA												
Total		90	\$14,449,047.77	100%	0	\$0.00	NA												

31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA												
Total		49	\$6,774,774.53	100%	0	\$0.00	NA												
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA												
Total		5	\$836,568.65	100%	0	\$0.00	NA												
31383TK72	CITIBANK, N. A	43	\$4,688,126.56	100%	0	\$0.00	NA												
Total		43	\$4,688,126.56	100%	0	\$0.00	NA												
31383TK80	CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA												
Total		39	\$3,861,696.35	100%	0	\$0.00	NA												
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA												
Total		20	\$1,679,480.57	100%	0	\$0.00	NA												
31383UJE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,429,302.86	53.42%	0	\$0.00	NA												
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA												
Total		40	\$4,547,636.72	100%	0	\$0.00	NA												
31383UJF3	COUNTRYWIDE HOME LOANS, INC	23	\$2,051,845.46	16.58%	0	\$0.00	NA												
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA												
Total		131	\$12,374,242.40	100%	0	\$0.00	NA												
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA												
Total		148	\$20,846,282.50	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA												
Total		22	\$3,921,101.31	100%	0	\$0.00	NA												
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												
Total		184	\$20,312,299.00	100%	0	\$0.00	NA												
31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	498	\$53,219,036.75	35.16%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA												
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA												
Total		1,412	\$151,370,454.22	100%	0	\$0.00	NA												
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA												

	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,771	\$631,892,836.28	100%	0	\$0.00	0												
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOLIDAY AMERICAN MORTGAGE, L.L.C	2	\$153,895.37	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$387,785.56	0.26%	0	\$0.00	NA												
HOME MORTGAGE, INC	2	\$297,951.55	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,900.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA												
HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA												
ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA												
INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA												
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	3	\$395,152.63	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA												
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$410,959.69	0.27%	0	\$0.00	NA												
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$416,764.18	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$959,169.51	0.64%	0	\$0.00	NA												
LENDER, LTD	1	\$174,888.38	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$371,850.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA												
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$312,357.61	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA												
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA												
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA												
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA												
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA												
MIDWEST MORTGAGE INC	3	\$274,714.93	0.18%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	3	\$440,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA												

31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA												
Total		27	\$1,593,093.11	100%	0	\$0.00	NA												
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA												
	Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA												
Total		27	\$2,423,463.21	100%	0	\$0.00	NA												
31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA												
Total		4	\$300,948.67	100%	0	\$0.00	NA												
31380XPR7	Unavailable	5	\$327,913.56	100%	0	\$0.00	NA												
Total		5	\$327,913.56	100%	0	\$0.00	NA												
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA												
Total		18	\$2,935,762.43	100%	0	\$0.00	NA												
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA												
Total		20	\$2,536,010.00	100%	0	\$0.00	NA												
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA												
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA												
Total		98	\$10,719,102.18	100%	0	\$0.00	NA												
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA												
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA												
Total		47	\$6,375,850.10	100%	0	\$0.00	NA												
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA												
Total		35	\$5,142,290.91	100%	0	\$0.00	NA												
31381CL70	HOMESIDE LENDING, INC	1	\$85,927.75	2.45%	0	\$0.00	NA												
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA												
Total		23	\$3,507,764.37	100%	0	\$0.00	NA												
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA												
Total		15	\$2,259,770.99	100%	0	\$0.00	NA												
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA												
Total		45	\$7,338,241.34	100%	0	\$0.00	NA												
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA												
Total		18	\$2,587,084.34	100%	0	\$0.00	NA												
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA												
Total		80	\$9,988,989.14	100%	0	\$0.00	NA												
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA												
Total		17	\$1,503,860.03	100%	0	\$0.00	NA												
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA												
Total		4	\$222,070.20	100%	0	\$0.00	NA												
31382XCU2	FIRSTSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA												
Total		33	\$2,976,643.35	100%	0	\$0.00	NA												
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA												
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA												
Total		152	\$22,642,980.47	100%	0	\$0.00	NA												
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA												

31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,931,898.53	100%	0	\$0.00	0												
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,048,778.60	100%	0	\$0.00	0												
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,035,025.12	100%	0	\$0.00	0												
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,077,655.00	100%	0	\$0.00	0												
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,036,242.61	100%	0	\$0.00	0												
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,049,314.00	100%	0	\$0.00	0												
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,373.20	100%	0	\$0.00	0												
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,506,043.72	100%	0	\$0.00	0												
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,950.81	100%	0	\$0.00	0												
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,585.00	100%	0	\$0.00	0												
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,020,293.39	100%	0	\$0.00	0												
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,099,100.73	100%	0	\$0.00	0												
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA												
Total		13	\$1,168,865.84	100%	0	\$0.00													
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA												
	Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA												
Total		14	\$1,108,183.20	100%	0	\$0.00													
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA												
	Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA												
Total		13	\$1,112,667.66	100%	0	\$0.00													
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA												
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA												
Total		15	\$1,371,150.00	100%	0	\$0.00													
31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA												
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA												
Total		20	\$2,112,585.70	100%	0	\$0.00													
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA												
Total		16	\$1,624,210.67	100%	0	\$0.00													
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA												
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA												
Total		96	\$9,320,523.31	100%	0	\$0.00													
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA												
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA												
Total		101	\$9,802,119.25	100%	0	\$0.00													
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA												
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA												
Total		16	\$1,799,502.46	100%	0	\$0.00													
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA												
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA												
Total		44	\$4,659,999.24	100%	0	\$0.00													
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA												
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA												
Total		49	\$5,393,884.71	100%	0	\$0.00													
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA												
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA												
Total		95	\$9,437,881.71	100%	0	\$0.00													
31383JHA1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA												
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA												
Total		482	\$56,347,328.43	100%	0	\$0.00													
31383JHB9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA												
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA												
Total		312	\$41,153,620.90	100%	0	\$0.00													
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA												
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA												
Total		73	\$8,233,135.00	100%	0	\$0.00													
31383JHR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA												
Total		9	\$999,844.81	100%	0	\$0.00													

31383JT8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA												
Total		10	\$999,806.36	100%	0	\$0.00													
31383JU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA												
Total		12	\$1,001,000.00	100%	0	\$0.00													
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA												
Total		9	\$1,102,317.80	100%	0	\$0.00													
31383JPF1	ABN AMRO MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA												
Total		68	\$8,990,487.00	100%	0	\$0.00													
31383JP3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA												
Total		56	\$7,301,630.37	100%	0	\$0.00													
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA												
Total		48	\$5,810,206.49	100%	0	\$0.00													
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA												
Total		7	\$1,088,997.78	100%	0	\$0.00													
31383JTX8	HOMESIDE LENDING, INC	1	\$199,999.22	3.42%	0	\$0.00	NA												
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA												
Total		45	\$5,853,249.66	100%	0	\$0.00													
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA												
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA												
Total		131	\$15,000,755.57	100%	0	\$0.00													
31383KFY8	DMR FINANCIAL SERVICES INC	28	\$2,999,748.65	100%	0	\$0.00	NA												
Total		28	\$2,999,748.65	100%	0	\$0.00													
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA												
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA												
Total		151	\$20,000,136.42	100%	0	\$0.00													
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA												
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA												
Total		116	\$15,000,235.88	100%	0	\$0.00													
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA												
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA												
Total		82	\$10,000,697.61	100%	0	\$0.00													
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA												
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA												
Total		130	\$15,000,151.05	100%	0	\$0.00													
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA												
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA												
Total		72	\$10,000,309.46	100%	0	\$0.00													
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA												
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA												
Total		38	\$4,659,946.33	100%	0	\$0.00													
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA												
	Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA												
Total		143	\$16,550,992.05	100%	0	\$0.00													
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA												

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													
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA												
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA												
Total		88	\$9,999,557.51	100%	0	\$0.00													
31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA												
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA												
Total		161	\$24,001,110.30	100%	0	\$0.00													
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA												
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA												
Total		187	\$27,998,601.26	100%	0	\$0.00													
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA												
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA												
Total		361	\$46,001,655.39	100%	0	\$0.00													
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA												
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA												
Total		103	\$10,000,599.41	100%	0	\$0.00													
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA												
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA												
Total		81	\$11,000,415.18	100%	0	\$0.00													
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA												
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA												
Total		252	\$29,001,185.17	100%	0	\$0.00													
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													
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA												
	Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA												
Total		19	\$2,497,287.08	100%	0	\$0.00													
31383PQ82	COUNTRYWIDE HOME LOANS, INC	10	\$954,534.00	32.74%	0	\$0.00	NA												
	Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA												
Total		29	\$2,915,309.00	100%	0	\$0.00													
31383PQR0	COUNTRYWIDE HOME LOANS, INC	8	\$884,506.38	10.49%	0	\$0.00	NA												
	Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA												
Total		80	\$8,432,628.81	100%	0	\$0.00													
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA												
	Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA												
Total		14	\$2,082,650.00	100%	0	\$0.00													
31383PRB4	COUNTRYWIDE HOME LOANS, INC	23	\$2,985,711.00	72.91%	0	\$0.00	NA												
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA												
Total		32	\$4,095,059.98	100%	0	\$0.00													
31383PRC2	COUNTRYWIDE HOME LOANS, INC	23	\$2,731,626.00	50.61%	0	\$0.00	NA												
	Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA												
Total		47	\$5,397,436.00	100%	0	\$0.00													
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA												
	Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA												
Total		12	\$2,150,513.52	100%	0	\$0.00													

31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA												
Total		23	\$3,599,445.85	100%	0	\$0.00	NA												
31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA												
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA												
Total		31	\$4,727,381.46	100%	0	\$0.00	NA												
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA												
Total		18	\$2,327,964.75	100%	0	\$0.00	NA												
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA												
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA												
Total		57	\$6,185,621.92	100%	0	\$0.00	NA												
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA												
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA												
Total		99	\$13,000,143.14	100%	0	\$0.00	NA												
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA												
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA												
Total		451	\$54,999,820.67	100%	0	\$0.00	NA												
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA												
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA												
Total		7	\$1,061,288.95	100%	0	\$0.00	NA												
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA												
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA												
Total		172	\$18,000,274.95	100%	0	\$0.00	NA												
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA												
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA												
Total		9	\$1,045,957.03	100%	0	\$0.00	NA												
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA												
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA												
Total		7	\$1,103,188.80	100%	0	\$0.00	NA												
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA												
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA												
Total		12	\$1,357,028.20	100%	0	\$0.00	NA												
31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA												
	Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA												
Total		89	\$11,544,582.87	100%	0	\$0.00	NA												
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA												
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA												
Total		26	\$3,235,261.08	100%	0	\$0.00	NA												
31383QMJ0	NVR MORTGAGE FINANCE INC	19	\$2,836,216.00	94.53%	0	\$0.00	NA												
	Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA												
Total		20	\$3,000,216.00	100%	0	\$0.00	NA												
31383QMM3	NVR MORTGAGE FINANCE INC	40	\$5,000,502.00	100%	0	\$0.00	NA												
Total		40	\$5,000,502.00	100%	0	\$0.00	NA												
31383QMN1	NVR MORTGAGE FINANCE INC	58	\$8,349,252.00	93.21%	0	\$0.00	NA												
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA												
Total		63	\$8,957,752.00	100%	0	\$0.00	NA												

	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA												
Total		90	\$12,684,723.95	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													

31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA												
Total		54	\$6,809,765.66	100%	0	\$0.00													
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA												
Total		41	\$3,197,895.58	100%	0	\$0.00													
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA												
Total		50	\$5,990,134.18	100%	0	\$0.00													
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													
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA												
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA												
Total		106	\$13,673,012.13	100%	0	\$0.00													
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA												
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA												
Total		22	\$3,402,992.39	100%	0	\$0.00													

31383SD98	HOMESIDE LENDING, INC	1	\$183,573.57	3.14%	0	\$0.00	NA												
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA												
Total		43	\$5,846,659.74	100%	0	\$0.00													
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA												
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA												
Total		13	\$1,624,559.42	100%	0	\$0.00													
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA												
Total		28	\$2,990,892.15	100%	0	\$0.00													
31383SE97	HOMESIDE LENDING, INC	15	\$1,884,099.70	5.56%	0	\$0.00	NA												
	Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA												
Total		253	\$33,897,896.11	100%	0	\$0.00													
31383SEA4	HOMESIDE LENDING, INC	25	\$2,975,793.44	82.39%	0	\$0.00	NA												
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA												
Total		30	\$3,612,024.99	100%	0	\$0.00													
31383SEB2	HOMESIDE LENDING, INC	1	\$235,592.48	10.07%	0	\$0.00	NA												
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA												
Total		14	\$2,339,386.75	100%	0	\$0.00													
31383SEC0	HOMESIDE LENDING, INC	18	\$2,433,480.16	10.05%	0	\$0.00	NA												
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA												
Total		163	\$24,215,908.16	100%	0	\$0.00													
31383SED8	HOMESIDE LENDING, INC	36	\$4,900,075.17	10.82%	0	\$0.00	NA												
	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA												
Total		319	\$45,296,186.05	100%	0	\$0.00													
31383SEE6	HOMESIDE LENDING, INC	9	\$894,052.57	2.45%	0	\$0.00	NA												
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA												
Total		270	\$36,486,312.86	100%	0	\$0.00													
31383SEF3	HOMESIDE LENDING, INC	14	\$1,626,243.46	3.87%	0	\$0.00	NA												
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA												
Total		301	\$41,997,264.85	100%	0	\$0.00													
31383SEG1	HOMESIDE LENDING, INC	12	\$1,610,485.25	9.73%	0	\$0.00	NA												
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA												
Total		113	\$16,548,374.60	100%	0	\$0.00													
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA												
Total		29	\$4,470,754.13	100%	0	\$0.00													
31383SEL0	HOMESIDE LENDING, INC	4	\$524,841.85	4%	0	\$0.00	NA												
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA												
Total		95	\$13,106,751.24	100%	0	\$0.00													
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA												
Total		35	\$2,019,133.98	100%	0	\$0.00													
31383SEX4	HOMESIDE LENDING, INC	54	\$3,324,333.58	11.71%	0	\$0.00	NA												
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA												
Total		453	\$28,393,683.97	100%	0	\$0.00													
31383SEY2	HOMESIDE LENDING, INC	14	\$926,424.08	11.71%	0	\$0.00	NA												
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA												
Total		142	\$7,908,429.05	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	NA
Total		52	\$4,009,909.21	100%	0	\$0.00	0												
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	NA
Total		28	\$1,588,918.49	100%	0	\$0.00	0												
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	NA
	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	NA
Total		75	\$9,019,881.09	100%	0	\$0.00	0												
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	NA
	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	NA
Total		64	\$9,439,497.79	100%	0	\$0.00	0												
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	NA
	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	NA
Total		131	\$19,602,388.43	100%	0	\$0.00	0												
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	NA
	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	NA
Total		29	\$3,462,248.93	100%	0	\$0.00	0												
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,284,728.85	100%	0	\$0.00	0												
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,891,320.06	100%	0	\$0.00	0												
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,099,702.74	100%	0	\$0.00	0												
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,080,588.80	100%	0	\$0.00	0												
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,206,557.35	100%	0	\$0.00	0												
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,659,591.04	100%	0	\$0.00	0												
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$39,998,250.48	100%	0	\$0.00	0												
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$28,002,469.47	100%	0	\$0.00	0												
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,351,092.08	100%	0	\$0.00	0												
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,968,041.65	100%	0	\$0.00	0												
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$999,274.37	100%	0	\$0.00	0												
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$501,142.11	100%	0	\$0.00	0												
31383TK64	CITIBANK, N. A	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,403,563.88	100%	0	\$0.00	0												
31383TKG2	COLUMBIA NATIONAL INC	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,040,292.70	100%	0	\$0.00	0												
31383TKJ6	COLUMBIA NATIONAL INC	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,999,993.52	100%	0	\$0.00	0												
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,256,765.08	100%	0	\$0.00	0												
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,113.33	100%	0	\$0.00	0												
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,999,847.77	100%	0	\$0.00	0												
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,000,304.31	100%	0	\$0.00	0												
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,999,761.52	100%	0	\$0.00	0												
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,000,358.78	100%	0	\$0.00	0												
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,619,144.29	100%	0	\$0.00	0												
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,483,591.40	100%	0	\$0.00	0												
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$39,394,789.98	100%	0	\$0.00	0												
31383TSN9	COUNTRYWIDE HOME LOANS, INC	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,849,446.15	100%	0	\$0.00	0												
31383TSP4	COUNTRYWIDE HOME LOANS, INC	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31383UKA2	COUNTRYWIDE HOME LOANS, INC	2	\$340,300.00	20.31%	0	\$0.00	NA												
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA												
Total		10	\$1,675,438.36	100%	0	\$0.00													
31383UKC8	COUNTRYWIDE HOME LOANS, INC	11	\$1,502,050.00	33.45%	0	\$0.00	NA												
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA												
Total		34	\$4,490,600.00	100%	0	\$0.00													
31383UKF1	COUNTRYWIDE HOME LOANS, INC	2	\$314,847.88	10.13%	0	\$0.00	NA												
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA												
Total		20	\$3,106,956.46	100%	0	\$0.00													
31383UL60	COUNTRYWIDE HOME LOANS, INC	10	\$1,168,318.00	14.5%	0	\$0.00	NA												
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA												
Total		69	\$8,058,118.90	100%	0	\$0.00													
31383ULN3	COUNTRYWIDE HOME LOANS, INC	30	\$3,919,433.86	25.09%	0	\$0.00	NA												
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA												
Total		114	\$15,624,536.55	100%	0	\$0.00													
31383ULP8	COUNTRYWIDE HOME LOANS, INC	10	\$1,166,191.50	10.93%	0	\$0.00	NA												
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA												
Total		85	\$10,671,727.36	100%	0	\$0.00													
31383ULS2	COUNTRYWIDE HOME LOANS, INC	6	\$606,600.00	11.04%	0	\$0.00	NA												
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA												
Total		51	\$5,494,961.46	100%	0	\$0.00													
31383ULT0	COUNTRYWIDE HOME LOANS, INC	10	\$1,080,172.74	14.45%	0	\$0.00	NA												
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA												
Total		66	\$7,474,708.87	100%	0	\$0.00													
31383ULW3	COUNTRYWIDE HOME LOANS, INC	1	\$208,133.38	9.86%	0	\$0.00	NA												
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA												
Total		14	\$2,110,838.10	100%	0	\$0.00													
31383ULX1	COUNTRYWIDE HOME LOANS, INC	18	\$1,965,745.51	24.21%	0	\$0.00	NA												
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA												
Total		68	\$8,118,765.27	100%	0	\$0.00													
31383ULZ6	COUNTRYWIDE HOME LOANS, INC	3	\$430,236.06	34.35%	0	\$0.00	NA												
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA												
Total		9	\$1,252,333.05	100%	0	\$0.00													
31383UM77	COUNTRYWIDE HOME LOANS, INC	26	\$2,806,263.26	28.22%	0	\$0.00	NA												
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA												
Total		76	\$9,945,530.92	100%	0	\$0.00													
31383UM85	COUNTRYWIDE HOME LOANS, INC	70	\$6,885,435.14	21.51%	0	\$0.00	NA												
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA												
Total		265	\$32,014,228.35	100%	0	\$0.00													
31383UM93	COUNTRYWIDE HOME LOANS, INC	23	\$1,998,307.72	16.26%	0	\$0.00	NA												
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA												
Total		150	\$12,288,716.95	100%	0	\$0.00													
31383UMA0	COUNTRYWIDE HOME LOANS, INC	1	\$107,552.68	23.36%	0	\$0.00	NA												
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA												
Total		4	\$460,369.08	100%	0	\$0.00													
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA												

